

**AGREEMENT FOR PROFESSIONAL SERVICES WITH  
ANDERSON LEGISLATIVE CONSULTING**

This Agreement is entered into this 1<sup>st</sup> of January, 2009 between the County of Peoria, A body of Politic and Corporate (hereinafter the County) and Anderson Legislative Consulting with Offices located at 2002 Wiggins Avenue, Springfield IL, 62704 (hereinafter referred to as ALC).

WHEREAS, the County of Peoria has the authority pursuant to Illinois State Law to make all contracts and to do all other acts in relation to the concerns of the County which the County deems necessary in the exercise of its corporate powers; and

WHEREAS, the County has recognized the necessity to acquire professional consulting services for legislative activities related to the State of Illinois General Assembly; and

WHEREAS, ALC has the capacity to provide these services.

NOW THEREFORE, the parties agree as follows:

1. ALC is hereby retained as a consultant for the Peoria County Board, in accordance with the provisions of this Agreement.
2. ALC shall do, perform and carry out in a satisfactory and proper manner to the satisfaction of the County the work and services described in Exhibit A which is attached hereto and incorporated by reference herein.
3. To ensure adequate review and evaluation of the work and proper coordination among the interested parties, the County shall be kept fully informed concerning the progress of the work and the services to be performed hereunder. The County may require ALC to meet with designated officials of the County from time to time to review the work. Reasonable prior notice of such review meetings shall be given to ALC.
4. The County may require changes in the work services, which ALC is to perform hereunder. Such changes, including any increase or decrease for compensation, which are mutually agreed upon by and between the County and ALC, shall be incorporated in written amendments to this Agreement.
5. The parties enter into this Agreement on the date first stated above; further, the Agreement shall commence on the 1<sup>st</sup> day of January, 2009 and terminate on January 1, 2010.
6. The services of ALC are to commence no later than five (5) days after the execution of this Agreement by both parties.
7. ALC, as an independent contractor, shall indemnify and hold harmless the County, its agents, employees and assigns against any and all claims arising out of or relating to ALC's activities pursuant to this Agreement.

8. ALC is and shall be an independent contractor for all purposes, solely responsible for the results to be obtained and not subject to the control or supervision of the County in so far as the manner and means of performing the services and obligation of this Agreement. However, the County reserves the right to review Anderson's work and service during the performance of this Agreement to ensure that this Agreement is performed according to its terms.

9. Nothing in this Agreement shall prevent Anderson from engaging in other consulting activities or businesses apart from the services provided by this Agreement.

10. Recognizing the potential for a conflict of interest in the activities of ALC on behalf of other clients, compared to the interests of the County, ALC shall.

- a) Within five (5) days of the signing of this Agreement, provide to the County a complete written listing of all current clients of Anderson
- b) During the term of this Agreement report in writing to the County no less than ten (10) days after any Agreement, all new clients who are represented by ALC
- c) Report immediately to the County any proposals or specific legislation on which ALC's obligations, on behalf of the County and any other client, would differ. ALC shall explain which client, the County or the other client, it intends to represent and why. Upon the request of the County, ALC shall provide this information in written form.

11. Nothing in this Agreement shall prevent ALC from utilizing the services of others in the performance of this Agreement. ALC and the County agree that the County has no obligation to pay such others, as they remain the obligation of ALC. If such others represent any client, then the provisions of paragraph 10 directly above shall apply to them in the same manner as they apply to ALC.

12. ALC shall pay all current and applicable City, County, State and Federal taxes, licenses, assessments and such other fees as required by law.

13. The parties agree to comply with the terms and provisions of the Equal Employment Opportunity Clause of the Illinois Human Rights Act, Additionally, ALC will not discriminate against any employee or applicant for employment because race, color, religion, sex, ancestry, national origin, place of birth, or because of the attainment of age forty (40) years, or handicap unrelated to the bona fide occupational qualification of the position, or status as a disabled veteran or Vietnam Era veteran. ALC will take affirmative action to comply with the provisions of Section 19 Peoria County Purchasing Ordinance. ALC will distribute copies of its commitment not to discriminate to all persons who participate in recruitment, screening, referral and selection of job applicants, and prospective job applicants.

ALC agrees that the provisions of Section 19 of the Peoria County Purchasing Ordinance are hereby incorporated into this Agreement by reference, as if they were set out verbatim. ALC further agrees that the provisions of the Illinois Human Rights Act (775 ILCS 5/1-101 et seq.) as

hereinafter amended, are hereby incorporated into this Agreement by reference and made a part hereof.

In addition to remedies and notwithstanding any other remedies the parties may have under this Agreements or at law, the County may recover from ALC by set-off against the unpaid portion of the contract price the sum of Two Hundred Dollars (\$200.00) per day as liquidated damages and not as a penalty, for each day that ALC fails to comply with the affirmative action provisions of this Agreement as determined by the Director and the Peoria County Affirmative Action Committee. This said sum being fixed and agreed upon by an between the County and ALC because of the impracticability and extreme difficult of affixing and ascertaining the actual damages which the County would sustain in the event of such a breach of contract and said amount is agreed to be the amount of damages which the County would sustain.

14. This Agreement shall be governed by and interpreted in accordance with the laws of the State of Illinois. All relevant provisions of the laws of the State of Illinois applicable hereto and required to be reflected or set forth herein are incorporated herein by reference.

15. No waiver of any breach of this Agreement of any provision hereto shall constitute a waiver of any other further breach of this Agreement or any provision thereof.

16. This Agreement may be amended at any time by mutual agreement of the parties. Before any amendment is valid, it must first be reduced to writing and signed by both parties.

17. This Agreement may not be assigned by either party without the prior written consent of the other party.

18. This Agreement may be terminated during its term at the request of either party upon one party providing the other with thirty (30) days written notice prior to the effective date of such termination.

In case of termination of this Agreement prior to the scheduled termination date, the compensation obligation of the County shall be determined by prorating the total amount based on the number of months actually served under the Agreement. Any overpayment by the County shall immediately be refunded by ALC. Any other payment by the County shall be immediately paid to ALC.

19. This Agreement is severable and the invalidity or unenforceability of any provisions of this Agreement or any party hereto shall not render the remainder of this Agreement invalid or unenforceable.

20. This Agreement shall be binding upon the parties hereto and upon the successors in interest, assigns, representatives and heirs of such party.

21. Should either party desire to renew this Agreement beyond the termination date, forty (40) days written notice prior to the termination date shall be given by the party wishing to do so.

22. All written notices shall be mailed by certified mail to the following addresses:

For ALC:

Letitia Dewith-Anderson  
Anderson Legislative Consulting  
2002 Wiggins Avenue  
Springfield, Illinois 62704

For the County of Peoria:

Mr. Patrick Urich  
Peoria County Administrator  
Room 401, Peoria County Courthouse  
324 Main Street  
Peoria, Illinois 61602

23. The parties agree that the foregoing and Exhibit A which is attached hereto constitute all the agreements between the parties.

24. ALC shall be compensated for the work and services to be performed under this Agreement as set forth in Exhibit A.

IN WITNESS WHEREOF, the parties have affixed their respective signatures on this 4 day of March, 2009

ANDERSON LEGISLATIVE CONSULTING

By: [Signature]  
LETITIA DEWITH-ANDERSON

THE COUNTY OF PEORIA

By: [Signature]  
PATRICK URICH  
Administrator of Peoria County

ATTEST:

[Signature]  
R. STEVE SONNEMAKER  
Peoria County Clerk

## **EXHIBIT A**

### **I. SCOPE OF WORK**

In order to assist Peoria County in performing its legislative program, including providing representation on issues of interest for County Government, which arises during a legislative session, ALC, will perform the following duties for regular and veto sessions of the Illinois General Assembly:

1. Conduct teleconferences with County Administrator or some other person designated by the County of Peoria;
2. Monthly legislative reports, available no later than the twenty-fifth day of the proceeding month;
3. Legislative alerts on targeted legislation;
4. Weekly legislative updates;
5. Coordinate meetings with legislators, the Governors Office and Committee staff as necessary;
6. Represent the County's position on legislation affecting County Government to legislators elected from the County as well as other appropriate legislators;
7. Develop legislative user files on behalf of the County on a legislative computer system, and provide the same to the County;
8. Draft legislation and amendments on behalf of the County;
9. Organize and oversee a legislative day in Springfield for the County, if the County so desires.

### **II. COMPENSATION**

Peoria County agrees to compensate Anderson Legislative Consulting the sum of Nineteen Thousand Dollars (\$19,000.00) to perform the services outlined in the Agreement and this Exhibit from the execution of this contract through January 1, 2010.

**AGREEMENT  
COUNTY OF PEORIA AND  
THE FERGUSON GROUP, LLC**

Pursuant to this Agreement, The County of Peoria (hereinafter referred to as "the County") and the Ferguson Group, LLC (hereinafter referred to as "the Washington Representative") agree to assume the following obligations:

**A. OBLIGATIONS OF THE FERGUSON GROUP**

- A. The Washington Representative will act as the representative of the County in Washington, D.C.
- B. The Washington Representative will confer with the County Administrator and such other personnel as the County Administrator may designate at the times and places mutually agreed to by the County Administrator and the Washington Representative. This will be done on all organizational planning and program activity that has a bearing on the ability of the County to make the best use of federal programs and develop strategies consistent with federal agendas for accomplishing the County's goals and objectives. In addition, the Washington Representative will coordinate with the County to develop a joint, comprehensive strategic plan for legislative appropriations and other federal issues, provided that the contract between the Washington Representative and the County has not lapsed, been cancelled, or otherwise terminated.
- C. The Washington Representative will review federal executive proposals, legislation under consideration, proposed and adopted administrative rules and regulations, and other Washington developments for the purpose of advising the County, on the representative's own initiative, of those items that may have a bearing on the County's policies or programs. And, the Washington Representative will notify the County in advance of opportunities for federal funding prior to formal publication and obtain applications upon request.
- D. The Washington Representative will secure and furnish such detailed information as may be available on federal issues in which the County indicates an interest.
- E. The Washington Representative will review and comment on proposals of the County, which are being prepared for submission to federal agencies, when requested to do so by the County Administrator.
- F. The Washington Representative will maintain liaison with the County's Congressional Delegation and assist the delegation in any matter that is in the best interest of the County and in the same manner as any other member of the County's staff might render assistance.
- G. The Washington Representative will counsel the County and the prepare briefing materials and / or conduct briefings for the County representatives who are preparing to meet with members of Congress testify before Congressional committee and administrative agencies, and conduct other County business, or attend national conferences.

- H. The Washington Representative will arrange appointments for County officials to facilitate the efficient and effective performances of County business while in Washington D.C.
- I. The Washington Representative will contact federal agencies on the County's behalf when applications are under consideration by such agencies and otherwise take whatever steps necessary to obtain the most favorable consideration of such applications.
- J. The Washington Representative will submit periodic reports providing the latest information on issues of interest to the County and provide an annual report giving an overview of The Ferguson Group's work over the past year and a forecast of issues to be faced in the upcoming year.
- K. In fulfilling the responsibilities under this Agreement the Washington Representative will act in the name of the County and within the title Washington Representative of the County of Peoria.

## 2. OBLIGATIONS OF THE COUNTY OF PEORIA

- A. The County will contract with the Washington Representative for a period nine months beginning April 1, 2009 through December 31, 2009.
- B. The contract will be payable in equal monthly installments of \$5,000 plus expenses.
- C. The County, through the County Administrator, will advise the Washington Representative of the name or names of persons other than the County Administrator authorized to request service by the Washington Representative and the person or persons to be kept advised by the Representative.
- D. The County will supply the Washington Representative with a summary of all federal issues in which the County has interests and advise the Washington Representative of any new developments, together with pertinent details as to the substance of such developments.
- E. The County will supply the Washington Representative with copies of budgets, planning documents and regular reports to the County Administrator, the County's agenda and proceedings, newspapers and other materials to assist the Washington Representative in keeping current on the County's policies and programs.
- F. The County will reimburse the Washington Representative for: (1) all travel expenses incurred pursuant to paragraph 1, subparagraph B; (2) all travel and incidental expenses for attendance at conferences or other meetings attended by the Washington Representative outside Washington, D.C. at the request and / or with the approval of the County Administrator; (3) all incidental Washington, D.C. expenses incurred in other course of conducting the County's business.
- G. All long distance telephone expenses associated with the Washington Representative conducting the County's business will be borne by the County.
- H. The County will reimburse the Washington Representative for the costs of document production associated with conducting the County's business.
- I. The obligation of the County under paragraph 2, subparagraph F, G, and H is not to exceed \$5,000 for the period covered by the Agreement.

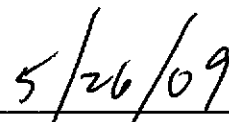
3. THE COUNTY OF PEORIA AND THE FERGUSON GROUP CONCUR THAT THE FOLLOWING EXCLUSIONS SHALL APPLY TO THIS AGREEMENT:

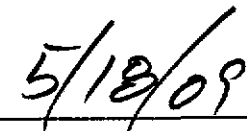
The Washington Representative assigned to the County:

- A. Will not represent the County before formal Congressional committee hearings or in any judicial or quasi-judicial hearing conducted by boards or examiners of federal agencies or commissions; and
  - B. Will not perform any legal, engineering, accounting, or other similar professional services.
4. Either party may terminate this Agreement at any time by giving the other at least thirty days notice in writing of such termination. From and after said termination date as herein provide, all further monthly installments shall cease notwithstanding the contract amounts set out in paragraph 2, subparagraph B, and no further expenses as provided in paragraph 2, subparagraph F, G, and H shall be accrued.
5. Any and all suits for any and every breach of this contract may be instituted and maintained in any court of competent jurisdiction in County of Peoria, Illinois, and the laws of the State of Illinois shall apply.

  
The Ferguson Group

  
County of Peoria

  
Date

  
Date



**AMENDMENT NO. 1 TO**  
**AGREEMENT**  
**COUNTY OF PEORIA AND**  
**THE FERGUSON GROUP, LLC**

WHEREAS, the COUNTY OF PEORIA, A Body Politic and Corporate (hereinafter the "County") and THE FERGUSON GROUP, LLC (hereinafter "the Washington Representative" agree to amend their existing contract as follows.


**A. OBLIGATIONS OF THE FERGUSON GROUP**

- A. The Washington Representative will act as the representative of the County and the City of Peoria, a municipal corporation, as outlined in Exhibit A, Agreement Between the County of Peoria and City of Peoria in Washington D.C.


**B. OBLIGATIONS OF THE COUNTY**

- A. The County will contract with the Washington Representative ~~for a period of nine months beginning April 1, 2009 through December 31, 2009~~ for a period beginning April 1, 2009 through March 31, 2011.
- B. The contract will be payable in equal monthly installments of ~~\$5,000 plus expenses~~ \$7,083.33 annualized to \$85,000 including expenses starting with the month of January 2010.

THE FERGUSON GROUP, LLC

  
\_\_\_\_\_  
The Ferguson Group  
Date: 2/2/10

THE COUNTY OF PEORIA,  
A Body Politic and Corporate

  
\_\_\_\_\_  
Peoria County Administrator  
Date: 1/29/2010



Patrick Ulrich  
County  
Administrator

County of Peoria  
County Administration  
Peoria County Courthouse, Room 502  
324 Main Street, Peoria, Illinois 61602  
Phone (309) 672-6056 Fax (309) 672-6054 TDD (309) 672-6073  
Email: purich@peoriacounty.org

November 26, 2007

Ms. Cynthia Canary, Director  
The Illinois Campaign for Political Reform  
325 W. Huron, Suite 500  
Chicago, IL 60610

Dear Ms. Canary:

Re: Information on Anderson Legislative Consulting

Attached is the information you requested. Please be apprised that although the Agreement for Professional Services with Anderson Legislative Consulting shows a termination date of January 1, 2000, to date, the service is still provided by Anderson Legislative Consulting.

Thanks.

Sincerely,

Virginia Pearl  
Administrative Assistant

/vp

Attc.

## Virginia Pearl

---

**From:** Bill Atkins  
**Sent:** Monday, November 26, 2007 1:10 PM  
**To:** Virginia Pearl  
**Cc:** Patrick Urich  
**Subject:** RE: FOIA Request

You should explain that he still performs services for us despite the termination of the written contract.

Bill

---

**From:** Virginia Pearl  
**Sent:** Wednesday, November 21, 2007 12:06 PM  
**To:** Bill Atkins  
**Cc:** Patrick Urich  
**Subject:** FOIA Request

Attached is Lyn Schmidt's memo regarding a FOI request for Anderson Legislative Consulting. Patrick said it was ok to provide the info as the County has an ongoing Agreement. I pulled the last Agreement passed by the Board (see copy attached) and it shows an expiration date of January 1, 2000. Please advise if there should be a *Letter of Explanation* sent as we have invoices and payroll information for July 1, 2006 - 2007 and the contract expired in 2000.

11/26/2007

**AGREEMENT FOR PROFESSIONAL SERVICES WITH**  
**ANDERSON LEGISLATIVE CONSULTING**

This Agreement is entered into this 1st day of January, 1999 between the County of Peoria, A Body Politic and Corporate (hereinafter the County) and Anderson Legislative Consulting with offices located at 2912 Newport Drive, Springfield, Illinois 62702 (hereinafter known as Anderson).

WHEREAS, the County of Peoria has the authority pursuant to Illinois State Law to make all contracts and to do all other acts in relation to the concerns of the County which the County deems necessary in the exercise of its corporate powers; and

WHEREAS, the County has recognized the necessity to acquire professional consulting services for legislative activities related to the State of Illinois's General Assembly; and

WHEREAS, Anderson has the capacity to provide these services.

NOW THEREFORE, the parties agree as follows:

1. Anderson is hereby retained as a consultant for the Peoria County Board in accordance with the provisions of this Agreement.
  2. Anderson shall do, perform and carry out in a satisfactory and proper manner to the satisfaction of the County the work and services described in Exhibit A which is attached hereto and incorporated by reference herein.
  3. To ensure adequate review and evaluation of the work and proper coordination among the interested parties, the County shall be kept fully informed concerning the progress of the work and the services to be performed hereunder. The County may require Anderson to meet with designated officials of the County from time to time to review the work. Reasonable prior notice of such review meetings shall be given to Anderson.
  4. The County may require changes in the work and services which Anderson is to perform hereunder. Such changes, including any increase or decrease in the amount of compensation, which are mutually agreed upon by and between the County and Anderson, shall be incorporated in written amendments to this Agreement.
  5. The parties enter into this Agreement on the date first stated above, further, the Agreement shall commence on the 1st day of January, 1999 and terminate on January 1, 2000.
-

6. The services of Anderson are to commence no later than five (5) days after the execution of this Agreement by both parties.

7. Anderson, as an independent contractor, shall indemnify and hold harmless the County, its agents, employees and assigns against any and all claims arising out of or relating to Anderson's activities pursuant to this Agreement.

8. Anderson is and shall be an independent contractor for all purposes, solely responsible for the results to be obtained and not subject to the control or supervision of the County in so far as the manner and means of performing the services and obligations of this Agreement. However, the County reserves the right to review Anderson's work and service during the performance of this Agreement to ensure that this Agreement is performed according to its terms.

9. Nothing in this Agreement shall prevent Anderson from engaging in other consulting activities or businesses apart from the services provided by this Agreement.

10. Recognizing the potential for a conflict of interest in the activities of Anderson on behalf of other clients, compared to the interests of the County, Anderson shall:

a) Within five (5) days of the signing of this Agreement, provide to the County a complete written listing of all current clients of Anderson.

b) During the term of this Agreement report in writing to the County no less than ten (10) days after any such Agreement, all new clients who are represented by Anderson.

c) Report immediately to the County any proposals or specific legislation on which Anderson's obligations, on behalf of the County and any other client, would differ. Anderson shall explain which client, the County or the other client, it intends to represent and why. Upon the request of the County, Anderson shall provide this information in written form.

11. Nothing in this Agreement shall prevent Anderson from utilizing the services of others in the performance of this Agreement. Anderson and the County agree that the County has no obligation to pay such others, as they remain the obligation of Anderson. If such others represent any client, then the provisions of paragraph 10 directly above shall apply to them in the same manner as they apply to Anderson.

12. Anderson shall pay all current and applicable City, County, State and Federal taxes, licenses, assessments and such other fees as required by law.

13. The parties agree to comply with the terms and provisions of the Equal Employment Opportunity Clause of the Illinois Human Rights Act. Additionally, Anderson will not discriminate against any employee or applicant for employment because of race, color, religion, sex, ancestry, national origin, place of birth, or because of the attainment of age forty (40) years, or handicap unrelated to the bona fide occupational qualification of the position, or status as a disabled veteran or Vietnam Era veteran. Anderson will take affirmative action to comply with the provisions of Section 19 of the Peoria County Purchasing Ordinance. Anderson will distribute copies of its commitment not to discriminate to all persons who participate in recruitment, screening, referral and selection of job applicants, and prospective job applicants.

Anderson agrees that the provisions of Section 19 of the Peoria County Purchasing Ordinance are hereby incorporated into this Agreement by reference, as if they were set out verbatim. Anderson further agrees that the provisions of the Illinois Human Rights Act (775 ILCS 5/1-101 et seq.) as hereinafter amended, are hereby incorporated into this Agreement by reference and made a part hereof.

In addition to remedies and notwithstanding any other remedies the parties may have under this Agreement or at law, the County may recover from Anderson by set-off against the unpaid portion of the contract price the sum of Two Hundred Dollars (\$200.00) per day as liquidated damages and not as a penalty, for each day that Anderson fails to comply with the affirmative action provisions of this Agreement as determined by the Director and the Peoria County Affirmative Action Committee. This said sum being fixed and agreed upon by and between the County and Anderson because of the impracticability and extreme difficulty of affixing and ascertaining the actual damages which the County would sustain in the event of such a breach of contract and said amount is agreed to be the amount of damages which the County would sustain.

14. This Agreement shall be governed by and interpreted in accordance with the laws of the State of Illinois. All relevant provisions of the laws of the State of Illinois applicable hereto and required to be reflected or set forth herein are incorporated herein by reference.

15. No waiver of any breach of this Agreement or any provision hereto shall constitute a waiver of any other or further breach of this Agreement or any provision thereof.

16. This Agreement may be amended at any time by mutual agreement of the parties. Before any amendment is valid, it must first be reduced to writing and signed by both parties.

17. This Agreement may not be assigned by either party without the prior written consent of the other party.

18. This Agreement may be terminated during its term at the request of either party upon one party providing the other with thirty (30) days written notice prior to the effective date of such termination.

In case of termination of this Agreement prior to the scheduled termination date, the compensation obligation of the County shall be determined by prorating the total amount on the basis of the number of months actually served under the Agreement. Any overpayment by the County shall immediately be refunded by Anderson. Any other payment by the County shall be immediately paid to Anderson.

19. This Agreement is severable and the invalidity or unenforceability of any provisions of this Agreement or any party hereto shall not render the remainder of this Agreement invalid or unenforceable.

20. This Agreement shall be binding upon the parties hereto and upon the successors in interest, assigns, representatives and heirs of such party.

21. Should either party desire to renew this Agreement beyond the termination date, forty (40) days written notice prior to the termination date shall be given by the party wishing to do so.

22. All written notices shall be mailed by certified mail to the following addresses:

For Anderson:

Mr. William J. Anderson  
Anderson Legislative Consulting  
2912 Newport Drive  
Springfield, Illinois 62702

For the County of Peoria:

Mr. Terry Lindberg  
Interim Peoria County Administrator  
Room 401, Peoria County Courthouse  
324 Main Street  
Peoria, Illinois 61602

23. The parties agree that the foregoing and Exhibit A which is attached hereto constitute all the agreements between the parties.

24. Anderson shall be compensated for the work and services to be performed under this Agreement as set forth in Exhibit A.

IN WITNESS WHEREOF, the parties have affixed their respective signatures on this 12th day of January, 1999.

ANDERSON LEGISLATIVE CONSULTING

THE COUNTY OF PEORIA

By: William J. Anderson  
WILLIAM J. ANDERSON

By: Terry Lindberg  
TERRY LINDBERG  
Interim Administrator of Peoria County

ATTEST:

Joann Thomas  
JOANN THOMAS  
Peoria County Clerk

clt/98/Andrsn/jam



## EXHIBIT A

### I. SCOPE OF WORK

In order to assist Peoria County in performing its legislative program, including providing representation on issues of interest for County Government which arise during a legislative session, Anderson will perform the following duties for the regular and veto sessions of the Illinois General Assembly:

1. Conduct teleconferences with the County Administrator or some other person designated by the County of Peoria;
2. Monthly legislative reports, available no later than the twenty-fifth day of the proceeding month;
3. Legislative alerts on targeted legislation;
4. Weekly legislative updates;
5. Coordinate meetings with legislators, the Governors Office and committee staff as necessary;
6. Represent the County's position on legislation affecting County Government to legislators elected from the County as well as other appropriate legislators;
7. Develop legislative user files on behalf of the County on a legislative computer system, and provide the same to the County;
8. Draft legislation and amendments on behalf of the County;
9. Organize and oversee a legislative day in Springfield for the County, if the County so desires.

### II. COMPENSATION

Peoria County agrees to compensate Anderson Legislative Consulting the sum of Nine Thousand Dollars (\$9,000.00) to perform the services outlined in the Agreement and this Exhibit from the execution of this contract through January 1, 2000.

- FINANCE  
DATE: 11/20/07  
TIME: 15:30:54

PEORIA COUNTY, IL  
VENDOR PAYMENT HISTORY

PAGE NUMBER: 1  
ACCTPA31

SELECTION CRITERIA: transact.vend\_no='100641'

-----VENDOR-----	INVOICE PO NUMBER	1099 P/F	CHECK NO DATE	BUDGET CODE PROJ/GRANT CODE	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
100641 ANDERSON LEGISLATIVE C 0	1965	N	10057 01/13/05	00110037711-53071	LEGISLATIVE SERV 401B0008	0.00	11000.00
100641 ANDERSON LEGISLATIVE C 0	1779	N	22563 11/16/05	00110037711-53071	2005 SERVICE AGRMNT 501B0864	0.00	14000.00
100641 ANDERSON LEGISLATIVE C 0	1788	N	33825 09/21/06	00110037711-53071	06 LEGISLATIVE SERVICES 601B0812	0.00	14000.00
100641 ANDERSON LEGISLATIVE C 0	3820	M	49223 11/01/07	00110037711-53071	LEGISLATIVE SERVICES 701B0876	0.00	14000.00
TOTAL VENDOR						0.00	53000.00
TOTAL REPORT						0.00	53000.00

RUN DATE 11/20/2007 TIME 15:30:54

- FINANCE

CHECK DATE  
09/21/06

CHECK NO.  
33825

**PAY THE SUM OF FOURTEEN THOUSAND DOLLARS & ZERO CENTS**

AMOUNT

**\$\*\*\*\*14,000.00\***

TO THE ORDER OF  
ANDERSON LEGISLATIVE CONSULTING  
WILLIAM J ANDERSON  
15 FAIRVIEW LN  
SPRINGFIELD IL 62707

FILE COPY - NON-NEGOTIABLE

VENDOR NO. 100641

CHECK NO. 33825

ACCOUNT		PURCH. ORDER	INVOICE NUMBER	AMOUNT	DESCRIPTION
00110037711	53071		1788	14,000.00	06 LEGISLATIVE SERVIC

100641 ANDERSON LEGISLATIVE CONSULTING

**Anderson Legislative  
Consulting**  
15 Fairview Lane  
Springfield, IL 62707  
(217) 529-2157 fax (217) 529-2997

100641

# INVOICE

**INVOICE NO: 1788**  
**9/15/06**

**To:**  
Peoria County

**Ship To:**  
Virginia Pearl, via email

## DESCRIPTION

Please remit the sum of \$14,000 as payment for legislative services provided by Anderson Legislative Consulting on behalf of Peoria County during 2006, per our agreement for services.

Make all checks payable to: Anderson Legislative Consulting, William J. Anderson  
If you have any questions concerning this invoice, call: (217) 529-2157

**THANK YOU FOR YOUR BUSINESS!**

**RECEIVED**

SEP. 18 2006  
PEORIA CO. AUDITOR

**RECEIVED**

SEP 18 2006

PEORIA COUNTY  
TREASURER

0611-003-7711-53071

9/15/06  
VP

**APPROVED**

SEP 18 2006  
R. STEVE SONNEMAKER  
COUNTY AUDITOR

CHECK DATE  
11/01/07

CHECK NO.  
49223

AMOUNT

\$\*\*\*\*14,000.00\*

**P**AY THE SUM OF FOURTEEN THOUSAND DOLLARS & ZERO CENTS

TO THE ORDER OF  
ANDERSON LEGISLATIVE CONSULTING  
WILLIAM J ANDERSON  
15 FAIRVIEW LN  
SPRINGFIELD IL 62711

FILE COPY - NON-NEGOTIABLE

VENDOR NO. 100641

CHECK NO. 49223

ACCOUNT	PURCH. ORDER	INVOICE NUMBER	AMOUNT	DESCRIPTION
00110037711 53071		3820	14,000.00	LEGISLATIVE SERVICES

100641 ANDERSON LEGISLATIVE CONSULTING

B

**Anderson Legislative  
Consulting**  
15 Fairview Lane  
Springfield, IL 62711  
(217) 529-2157 fax (217) 529-2997

# INVOICE

INVOICE NO: 3820  
10/18/07

100641 /

**To:**  
Peoria County

**Ship To:**  
Virginia Pearl, Patrick Urich

## DESCRIPTION

Please remit the sum of \$14,000 as payment for legislative services provided by Anderson Legislative Consulting on behalf of Peoria County during 2007, per our agreement for services. .

Make all checks payable to: Anderson Legislative Consulting, William J. Anderson  
If you have any questions concerning this invoice, call: (217) 529-2157

**THANK YOU FOR YOUR BUSINESS!**

**RECEIVED**

OCT 29 2007

Peoria Co. Auditor

**APPROVED**

OCT 30 2007

Peoria Co. Auditor

0011-003-7711-53071 /  
10/19/07  
VP /



R. STEVE SONNEMAKER  
COUNTY OF PEORIA  
OFFICE OF THE COUNTY CLERK

ROOM 101 - PEORIA COUNTY COURTHOUSE - PEORIA, IL PHONE: (309) 672-6059 ELECTION DIVISION (309) 672-6070  
FAX (309) 672-6063

---

Ms. Cynthia Canary, Director  
The Illinois Campaign for Political Reform  
325 W. Huron, Suite 500  
Chicago, IL 60610

Information on Anderson Legislative Consulting FOI denial

Dear Ms. Canary:

I am in receipt of your request, directed to Mary L. Haynes, Clerk for the City of Peoria, for the following information:

- (1) contracts entered into by Peoria County between July 1, 2006 and June 30, 2007 for lobbying Illinois state government;
- (2) billing statements submitted to Peoria County between July 1, 2006 and June 30, 2007 for lobbying Illinois state government; and ✓
- (3) financial statements showing payments made by Peoria County between July 1, 2006 and June 30, 2007 for lobbying state government.

I am denying this request because this office does not have any of the documents you have requested. However, I am forwarding a copy of your request to Patrick Urich, County Administrator. You may wish to contact him about obtaining copies of the documents you desire. The address for Peoria County Administration is: 324 Main Street, Room 502, Peoria, IL 61602. The telephone number is: 309-672-6056.

You may appeal this denial to the Peoria County Clerk.

Sincerely,

Lynden D. Schmidt  
Chief Deputy



325 W. Huron, Suite 500  
Chicago, IL 60610  
phone: 312-335-1767  
fax: 312-335-1067  
www.ilcampaign.org

director  
Cynthia Canary

staff  
Margo Alpert  
David Morrison  
Stephanie Gray  
Nelly Viramontes

founder  
Hon. Paul Simon

~~Mary L. Haynes~~  
Or FOIA Compliance Officer  
Peoria County  
419 Fulton  
Peoria, Illinois 61602

November 9, 2007

Dear ~~Ms. Haynes~~,

This is a request for information pursuant to the terms of the Freedom of Information Act (FOIA) (5 ILCS 140 et seq), We are writing today to request a copy of any of the following:

(1) contracts entered into by Peoria County between July 1, 2006 and June 30, 2007 for lobbying Illinois state government.

(2) billing statements submitted to Peoria County between July 1, 2006 and June 30, 2007 for lobbying Illinois state government.

(3) financial statements showing payments made by Peoria County between July 1, 2006 and June 30, 2007 for lobbying state government.

Records on file with the Illinois Secretary of State's Office indicate that, in the recent past, Peoria County has hired Anderson Legislative Consulting to lobby before the legislative and executive branches of Illinois government.

Illinois' FOIA allows public bodies to charge a reasonable fee to cover the actual cost of making copies of this information. Because Illinois Campaign for Political Reform is a non-profit under Section 501(c)(3) of the federal tax code, because our use of this information will not serve any commercial interest and because we anticipate that our use of the information will contribute to public understanding of the operations of government, we ask for a waiver of all copying fees in accordance with Section 6 of the FOIA. Should you deny my request to waive the copying fee, we ask that you contact me by phone if the fee for these documents will exceed \$15.00.



If any records or portion of records are withheld, please state the exemption on which you rely, the basis on which the exemption is invoked, and the address to which an appeal should be addressed.

Thank you for your assistance in this matter. Should you have any questions regarding this request, we can be reached by phone at (312) 335-1767. We look forward to hearing from you within 7 business days.

Sincerely,



Cynthia Canary  
Director



David Morrison  
Deputy Director

CHECK DATE  
03/19/09

CHECK NO.  
108064

AMOUNT

\$\*\*\*\*19,000.00\*

**P**AY THE SUM OF NINETEEN THOUSAND DOLLARS & ZERO CENTS

TO THE ORDER OF ANDERSON LEGISLATIVE CONSULTING  
LETITIA DEWITH-ANDERSON  
2002 WIGGINS AVE  
SPRINGFIELD IL 62704

FILE COPY - NON-NEGOTIABLE

VENDOR NO. 100641

CHECK NO. 108064

ACCOUNT	PURCH. ORDER	INVOICE NUMBER	AMOUNT	DESCRIPTION
00110037711 53071		0001	19,000.00	LEGISLATIVE SERVICES

100641 ANDERSON LEGISLATIVE CONSULTING

B

**Anderson Legislative  
Consulting**

15 Fairview Lane  
Springfield, IL 62711  
(217) 529-2157 fax (217) 529-2997

100641 (1964)  
**INVOICE**

**INVOICE NO: 0001**  
**02/02/09**

**To:**  
Peoria County

**Ship To:**  
Patrick Urich via email

**DESCRIPTION**

# 19,000 /  
Please remit the sum of \$19,000 as the first payment of two for legislative services provided by Anderson Legislative Consulting on behalf of the Peoria County for the 2009 Legislative Session.

**RECEIVED**

**MAR 17 2009**

**PEORIA COUNTY  
FINANCE**

Make all checks payable to: Anderson Legislative Consulting, Letitia Dewith-Anderson  
If you have any questions concerning this invoice, call: (217) 726-8358

**RECEIVED**

**MAR 16 2009**

**PEORIA CO. AUDITOR**

**THANK YOU FOR YOUR BUSINESS!**

001-1-03-7-711-53071 /

**APPROVED**

**MAR 16 2009**

**Peoria Co**

VP

3/4/09

AS

CHECK NO.  
103096

\$\*\*\*\*\*3,000.00\*

TO THE ANDERSON LEGISLATIVE CONSULTING  
ORDER LETITIA DEWITH-ANDERSON  
OF 2002 WIGGINS AVE  
SPRINGFIELD IL 62704

CHECK NO. 103096

ACCOUNT		PURCH. ORDER	INVOICE NUMBER	AMOUNT	DESCRIPTION
00110037711	53071		3821	3,000.00	LEGISLATIVE SERVICES

100641      ANDERSON LEGISLATIVE CONSULTING

2

100641 (1964)

**Anderson Legislative  
Consulting**

2002 Wiggins Ave  
Springfield, IL 62704  
(217) 726-8358 fax (217) 726-8362

**INVOICE**

**INVOICE NO: 3821  
11/05/08**

**To:**  
Peoria County

**Ship To:**  
Virginia Pearl,

*Needs Transfer*

**DESCRIPTION**

Please remit the sum of \$3,000 as payment for legislative services provided by Anderson Legislative Consulting on behalf of Peoria County during 2008, per our agreement for services. .

**RECEIVED**

**NOV 12 2008**

**PEORIA COUNTY  
FINANCE**

Make all checks payable to: Anderson Legislative Consulting, Letitia Dewith-Anderson  
If you have any questions concerning this invoice, call (217) 726-8358

**RECEIVED**

**NOV 12 2008**

**THANK YOU FOR YOUR BUSINESS!**

**PEORIA CO. AUDITOR**

**APPROVED**

**NOV 12 2008**

**Peoria Co. Auditor**

*001-1-003-7-711-53071*  
*AS*  
*10/5/08*

CHECK DATE  
06/11/08

CHECK NO.  
58031

AMOUNT

\$\*\*\*\*14,000.00\*

**P**AY THE SUM OF FOURTEEN THOUSAND DOLLARS & ZERO CENTS

TO THE ORDER OF ANDERSON LEGISLATIVE CONSULTING  
LETITIA DEWITH-ANDERSON  
2002 WIGGINS AVE  
SPRINGFIELD IL 62704

FILE COPY - NON-NEGOTIABLE

VENDOR NO. 100641

CHECK NO. 58031

ACCOUNT	PURCH. ORDER	INVOICE NUMBER	AMOUNT	DESCRIPTION
00110037711 53071		3820	14,000.00	CTY.BORD CONSULTANT

100641 ANDERSON LEGISLATIVE CONSULTING

B

10064/1964

**Anderson Legislative  
Consulting**

2002 Wiggins Ave.  
Springfield, IL 62704  
(217) 726-8358 fax (217) 726-8362

**INVOICE**

**INVOICE NO: 3820**  
**6/03/08**

**To:**  
Peoria County

**Ship To:**  
Virginia Pearl, Patrick Urch

**DESCRIPTION**

Please remit the sum of \$14,000 as payment for legislative services provided by Anderson Legislative Consulting on behalf of Peoria County during 2008, per our agreement for services.

**RECEIVED**

JUN 11 2008

PEORIA COUNTY  
FINANCE

Make all checks payable to: Anderson Legislative Consulting, Letitia Dewith-Anderson  
If you have any questions concerning this invoice, call: (217) 726-8358

**THANK YOU FOR YOUR BUSINESS!**

**RECEIVED**

JUN 04 2008

PEORIA CO. AUDITOR

**APPROVED**

JUN 11 2008

Peoria Co. Auditor

001-1-003-7-711-53071

AS 6/4/08

*County Board Consultant*

CHECK DATE  
11/01/07

CHECK NO.  
49223

AMOUNT

\$\*\*\*\*14,000.00\*

**P**AY THE SUM OF FOURTEEN THOUSAND DOLLARS & ZERO CENTS

TO THE ORDER OF ANDERSON LEGISLATIVE CONSULTING  
WILLIAM J ANDERSON  
15 FAIRVIEW LN  
SPRINGFIELD IL 62711

FILE COPY - NON-NEGOTIABLE

VENDOR NO. 100641

CHECK NO. 49223

ACCOUNT	PURCH. ORDER	INVOICE NUMBER	AMOUNT	DESCRIPTION
00110037711 53071		3820	14,000.00	LEGISLATIVE SERVICES

100641 ANDERSON LEGISLATIVE CONSULTING

B



**Anderson Legislative  
Consulting**

15 Fairview Lane  
Springfield, IL 62711  
(217) 529-2157 fax (217) 529-2997

**INVOICE**

INVOICE NO: 3820  
10/18/07

100641

**To:**  
Peoria County

**Ship To:**  
Virginia Pearl, Patrick Urich

**DESCRIPTION**

Please remit the sum of \$14,000 as payment for legislative services provided by Anderson Legislative Consulting on behalf of Peoria County during 2007, per our agreement for services.

Make all checks payable to: Anderson Legislative Consulting, William J. Anderson  
If you have any questions concerning this invoice, call: (217) 529-2157

**THANK YOU FOR YOUR BUSINESS!**

**RECEIVED**

OCT 29 2007

Peoria Co. Auditor

**APPROVED**

OCT 30 2007

Peoria Co. Auditor

0011-003-7711-53071  
10/19/07  
VP

CHECK DATE  
09/21/06

CHECK NO.  
33825

AMOUNT

\$\*\*\*\*14,000.00\*

**PAY** THE SUM OF FOURTEEN THOUSAND DOLLARS & ZERO CENTS

TO THE ORDER OF ANDERSON LEGISLATIVE CONSULTING  
WILLIAM J ANDERSON  
15 FAIRVIEW LN  
SPRINGFIELD IL 62707

FILE COPY - NON-NEGOTIABLE

VENDOR NO. 100641

CHECK NO. 33825

ACCOUNT	PURCH ORDER	INVOICE NUMBER	AMOUNT	DESCRIPTION
00110037711 53071		1788	14,000.00	06 LEGISLATIVE SERVIC

100641 ANDERSON LEGISLATIVE CONSULTING

**Anderson Legislative  
Consulting**

15 Fairview Lane  
Springfield, IL 62707  
(217) 529-2157 fax (217) 529-2997

100641

**INVOICE**

**INVOICE NO: 1788**  
9/15/06

**To:**  
Peoria County

**Ship To:**  
Virginia Pearl, via email

**DESCRIPTION**

Please remit the sum of \$14,000 as payment for legislative services provided by Anderson Legislative Consulting on behalf of Peoria County during 2006, per our agreement for services.

Make all checks payable to: Anderson Legislative Consulting, William J. Anderson  
If you have any questions concerning this invoice, call: (217) 529-2157

**THANK YOU FOR YOUR BUSINESS!**

**RECEIVED**

SEP. 18 2006  
PEORIA CO. AUDITOR

**RECEIVED**

SEP 18 2006

PEORIA COUNTY  
TREASURER

0011-003-7711-53071

9/15/06  
VP

**APPROVED**

SEP 18 2006  
R. STEVE SONNEMAKER  
COUNTY AUDITOR

CHECK NO.  
22563

**PAY THE SUM OF FOURTEEN THOUSAND DOLLARS & ZERO CENTS**

FILE COPY - NON-NEGOTIABLE

CHECK NO. 22563

ACCOUNT		PURCH. ORDER	INVOICE NUMBER	AMOUNT	DESCRIPTION
00110037711	53071		1779	14,000.00	2005 SERVICE AGRMNT

100641      ANDERSON LEGISLATIVE CONSULTING

100641

**Anderson Legislative  
Consulting**

15 Fairview Lane  
Springfield, IL 62707  
(217) 529-2157 fax (217) 529-2997

# INVOICE

INVOICE NO: 1779  
10/31/05

**To:**  
Peoria County

**Ship To:**  
Virginia Pearl  
Via e-mail

## DESCRIPTION

Please remit the sum of \$14,000 as payment for legislative services provided by Anderson Legislative Consulting on behalf of Peoria County during 2005 per our agreement for services.

**RECEIVED**

NOV 15 2005

PEORIA CO. AUDITOR

**APPROVED**

NOV 16 2005

R. STEVE SONNEMAKER  
COUNTY AUDITOR

**RECEIVED**

NOV 16 2005

PEORIA COUNTY  
TREASURER

Make all checks payable to: Anderson Legislative Consulting, William J. Anderson 15 Fairview Lane, Springfield, IL 62711

If you have any questions concerning this invoice, call: (217) 529-2157

**THANK YOU FOR YOUR BUSINESS!**

0011-003-7711-53071

V. Pearl

10/31/05

CHECK DATE  
01/13/05

CHECK NO.  
10057

AMOUNT

\$\*\*\*\*11,000.00\*

**P**AY THE SUM OF ELEVEN THOUSAND DOLLARS & ZERO CENTS

TO THE ORDER OF ANDERSON LEGISLATIVE CONSULTING  
WILLIAM J ANDERSON  
15 FAIRVIEW LN  
SPRINGFIELD IL 62707

FILE COPY - NON-NEGOTIABLE

VENDOR NO. 100641

CHECK NO. 10057

ACCOUNT	PURCH. ORDER	INVOICE NUMBER	AMOUNT	DESCRIPTION
00110037711 53071		1965	11,000.00	LEGISLATIVE SERV

100641 ANDERSON LEGISLATIVE CONSULTING

100641

**Anderson Legislative  
Consulting**15 Fairview Lane  
Springfield, IL 62707  
(217) 529-2157 fax (217) 529-2997**INVOICE****INVOICE NO: 1965**  
12/17/04**To:**  
Peoria County**Ship To:**  
Virginia Pearl  
fax (309) 672-6056**DESCRIPTION**

Please remit the sum of \$11,000 as payment for legislative services provided by Anderson Legislative Consulting on behalf of Peoria County per our agreement for services.

Make all checks payable to: Anderson Legislative Consulting, William J. Anderson  
If you have any questions concerning this invoice, call: (217) 529-2157

**THANK YOU FOR YOUR BUSINESS!**

2004

01-03-711-5307 8M

nw 12/17/04

00110037711 53071

**RECEIVED**

JAN 04 2005

PEORIA CO. AUDITOR

**APPROVED**

JAN - 6 2005

R. STEVE SONNEMAKER  
COUNTY AUDITOR





105279



1130 Connecticut Avenue, NW  
Suite 300  
Washington, D.C. 20036  
202.331.6500  
202.331.1598 fax

Invoice Number 0909610  
Invoice Date September 30, 2009  
PO Number  
Contract  
Project 0560-PEORIA  
Page 1 of 1

Scott Sorrel  
Peoria County  
County Administration, County of Peori  
324 Main St., Room 502  
Peoria, IL 61602

Manager Trent R. Lehman

		Current Amount
<b>REIMBURSABLE EXPENSES</b>		
Telephone	ATTTFG August 09	49.78
Telephone Trent R. Lehman	AT&T Monthly phone - July - Sept. 2009	19.50
<b>Invoice Total</b>		<b>69.28</b>

*This invoice is due upon receipt*

**APPROVED**

NOV 10 2009

Peoria Co. Auditor

001-1-001-7-816-53071

70 11/9/09

**RECEIVED**

NOV 10 2009

Peoria Co. Auditor

**RECEIVED**

NOV 10 2009

PEORIA COUNTY  
FINANCE

105279

105279



THE  
FERGUSON  
GROUP, LLC

1130 Connecticut Avenue, NW  
Suite 300  
Washington, D.C. 20036  
202.331.8500  
202.331.1598 fax

Invoice Number 1209108  
Invoice Date December 01, 2009  
PO Number  
Contract  
Project 0560-PEORIA  
Page 1 of 1

Scott Sorrel  
Peoria County  
County Administration, County of Peori  
324 Main St., Room 502  
Peoria, IL 61602

Manager Trent R. Lehman

Retainer for the month of December 1 through December 31, 2009

5,000.00

Invoice Total

5,000.00

*This invoice is due upon receipt*

APPROVED

NOV 10 2009

Peoria Co. Auditor

SO 11/2/09

001-1-001-7-816-53071

RECEIVED

NOV 10 2009

Peoria Co. Auditor

RECEIVED

NOV 10 2009

PEORIA COUNTY  
FINANCE

CHECK NO.  
116563

\$\*\*\*\*\*5,000.00\*

TO THE THE FERGUSON GROUP LLC  
ORDER 1130 CONNECTICUT AVE NW  
OF STE 300  
WASHINGTON DC 20036

CHECK NO. 116563

ACCOUNT		PURCH. ORDER	INVOICE NUMBER	AMOUNT	DESCRIPTION
00110017816	53071	P090511	1109110	5,000.00	RETAINER 11/09

105279 THE FERGUSON GROUP LLC

b

105279



1130 Connecticut Avenue, NW  
Suite 309  
Washington, D.C. 20036  
202.331.6500  
202.331.1596 fax

Invoice Number 1109110  
Invoice Date November 01, 2009  
PO Number  
Contract  
Project 0560-PEORIA  
Page 1 of 1

Scott Sorrel  
Peoria County  
County Administration, County of Peori  
324 Main St., Room 502  
Peoria, IL 61602

Manager Trent R. Lehman

RECEIVED  
OCT 26 2009  
PEORIA COUNTY  
FINANCE

Retainer for the month of November 1 through November 30, 2009

5,000.00

Invoice Total

5,000.00

This invoice is due upon receipt

RECEIVED

OCT 26 2009

PEORIA CO. AUDITOR

APPROVED

OCT 26 2009

Peoria Co. Auditor

PKB

001-1-001-7-816-53071  
AS 12/26/09

CHECK DATE  
10/01/09

CHECK NO.  
115592

AMOUNT

\$\*\*\*\*\*2,663.70\*

**PAY** THE SUM OF TWO THOUSAND, SIX HUNDRED SIXTY THREE DOLLARS & 70  
CENTS

TO THE ORDER OF THE FERGUSON GROUP LLC  
1130 CONNECTICUT AVE NW  
STE 300  
WASHINGTON DC 20036

FILE COPY - NON-NEGOTIABLE

VENDOR NO. 105279

CHECK NO. 115592

ACCOUNT	PURCH. ORDER	INVOICE NUMBER	AMOUNT	DESCRIPTION
00110017816 53071	P090511	0609645	2,663.70	FEDERAL LEGISLATION C

105279 THE FERGUSON GROUP LLC

B



THE  
FERGUSON  
GROUP, INC.

11300 Old Orchard Road, Suite 400  
Peoria, IL 61606  
302.331.8800  
200.331.7000 Fax

Invoice Number 0609645  
Invoice Date June 30, 2009  
PO Number  
Contract  
Project 0560-PEORIA

Page 1 of 1

**APPROVED**

SEP 25 2009

Peoria Co. Auditor

Scott Sorrel  
Peoria County  
County Administration, County of Peoria  
324 Main St., Room 502  
Peoria, IL 61602

**RECEIVED**

SEP 24 2009

Manager Trent R. Lehman

**RECEIVED**

Peoria Co. Auditor

SEP 28 2009

**REIMBURSABLE EXPENSES**

Copies	
E&P	Trent R. Lehman
E&P	Trent R. Lehman
E&P	Trent R. Lehman
E&P	Trent R. Lehman
Telephone	
Telephone	
Telephone	
Travel	Robert Schmidt
Travel	Robert Schmidt
Travel	Trent R. Lehman
Travel	Trent R. Lehman
Travel	Trent R. Lehman
Travel	Trent R. Lehman
Travel	Trent R. Lehman
Travel	Trent R. Lehman

PRINI	146.20
Beverage at Detroit Metro (layover)	4.23
Chili's - lunch - Atlanta airport	40.37
Hotel Pere Marquette - meal	114.85
lunch at DCA airport	6.27
AIIFG May 09	18.98
PAEIEC June 09	8.68
PAEIEC May 09	13.14
NWA Baggage Fee IR2009.110	15.00
Pere Marquette Hotel IR2009.110	474.60
Cab to and from DCA airport	50.00
Delta Air RI ticket - Bob	524.40
Delta Air RI ticket - Trent	524.40
Delta baggage fee charge	45.00
HERIZ rental for Peoria trip	202.98
Hotel Pere Marquette - room charge	474.60

Invoice Total

2,663.70

*This invoice is due upon receipt*

CHECK NO.  
115378

\$\*\*\*\*\*5,028.87\*

TO THE THE FERGUSON GROUP LLC  
ORDER 1130 CONNECTICUT AVE NW  
OF STE 300  
WASHINGTON DC 20036

CHECK NO. 115378

ACCOUNT		PURCH. ORDER	INVOICE NUMBER	AMOUNT	DESCRIPTION
00110017816	53071		0709604	28.87	6/09 ATT
00110017816	53071	P090511	1009112	5,000.00	FEDERAL LEGISLATION C

105279 THE FERGUSON GROUP LLC

b

105279 ✓



THE  
FERGUSON  
GROUP LLC

1130 Connecticut Avenue, NW  
Suite 300  
Washington, D.C. 20036  
202.331.3500  
202.331.1500 fax

Invoice Number 0709604  
Invoice Date July 31, 2009  
PO Number  
Contract  
Project 0560-PEORIA  
Page 1 of 1

Scott Sorrel  
Peoria County  
County Administration, County of Peori  
324 Main St., Room 502  
Peoria, IL 61602

Manager Trent R. Lehman

REIMBURSABLE EXPENSES

Telephone

Invoice Total

RECEIVED  
SEP 23 2009  
PEORIA COUNTY  
FINANCE

ATTTEG June 09 AT&T

Current  
Amount

28.87

28.87

This invoice is due upon receipt

APPROVED  
SEP 23 2009  
Peoria Co. Auditor ✓

✓  
001-1-001-7-816-53071  
9/24/09

RECEIVED  
SEP 23 2009  
Peoria Co. Auditor



105279 ✓



1130 Connecticut Avenue, NW  
Suite 300  
Washington, D.C. 20036  
202.331.8500  
202.331.1598 fax

Invoice Number 1009112  
Invoice Date October 01, 2009  
PO Number  
Contract  
Project 0560-PEORIA  
Page 1 of 1

Scott Sorrel  
Peoria County  
County Administration, County of Peoria  
324 Main St., Room 502  
Peoria, IL 61602

RECEIVED

SEP 23 2009

Manager Trent R. Lehman Peoria Co. Auditor

Retainer for the month of October 1 through October 31, 2009

5,000.00

RECEIVED

Invoice Total

5,000.00

SEP 23 2009

This invoice is due upon receipt

PEORIA COUNTY  
FINANCE

APPROVED

SEP 23 2009

Peoria Co. Auditor *mu*

001-1-001-7-816-53071  
9/22/09

CHECK DATE  
08/21/09

CHECK NO.  
114162

AMOUNT

\$\*\*\*\*\*5,000.00\*

**PAY** THE SUM OF FIVE THOUSAND DOLLARS & ZERO CENTS

TO THE ORDER OF THE FERGUSON GROUP LLC  
1130 CONNECTICUT AVE NW  
STE 300  
WASHINGTON DC 20036

FILE COPY - NON-NEGOTIABLE

VENDOR NO. 105279

CHECK NO. 114162

ACCOUNT		PURCH. ORDER	INVOICE NUMBER	AMOUNT	DESCRIPTION
00110017816	53071	P090511	0901116	5,000.00	FEDERAL LEGISLATION C

105279 THE FERGUSON GROUP LLC

B

105279✓



THE  
FERGUSON  
GROUP LLC

1130 Connecticut Avenue, NW  
Suite 300  
Washington, D.C. 20036  
202.331.8500  
202.331.1598 fax

Invoice Number 0901116  
Invoice Date September 01, 2009  
PO Number  
Contract  
Project 0560-PEORIA  
Page 1 of 1

Scott Sorrel  
Peoria County  
County Administration, County of Peori  
324 Main St., Room 502  
Peoria, IL 61602

**RECEIVED**

AUG 13 2009

Manager Trent R. Lehman

Peoria Co. Auditor

Retainer for the month of September 1 through September 30, 2009

5,000.00

Invoice Total

5,000.00

**RECEIVED**

This invoice is due upon receipt

AUG 14 2009

PEORIA COUNTY  
FINANCE

**APPROVED**

AUG 13 2009

Peoria Co. Auditor ✓

✓  
001-1-001-7-816-53071  
8/12/09

CHECK NO.  
112853

\$\*\*\*\*\*5,017.90\*

TO THE THE FERGUSON GROUP LLC  
ORDER 1130 CONNECTICUT AVE NW  
OF STE 300  
WASHINGTON DC 20036

FILE COPY - NON-NEGOTIABLE

CHECK NO. 112853

ACCOUNT		PURCH. ORDER	INVOICE NUMBER	AMOUNT	DESCRIPTION
00110017816	53071		0509634	17.90	COPIES, TELEPHONE
00110017816	53071	P090511	0809108	5,000.00	8/09 FED. CONSULTING

105279 THE FERGUSON GROUP LLC

b

105279



THE  
FERGUSON  
GROUP LLC

1130 Connecticut Avenue, NW  
Suite 300  
Washington, D.C. 20036  
202.331.8500  
202.331.1598 fax

Invoice Number 0509634  
Invoice Date May 31, 2009  
PO Number  
Contract  
Project 0560-PEORIA  
Page 1 of 1

Scott Sorrel  
Peoria County  
County Administration, County of Peori  
324 Main St., Room 502  
Peoria, IL 61602

RECEIVED

JUL 13 2009

PEORIA COUNTY Manager Trent R. Lehman  
FINANCE

REIMBURSABLE EXPENSES

	Current Amount
Copies	PRINT 4.20
Telephone	ATTTFG AT&T April 09 5.23
Telephone	PAETEC April 09 8.47

Invoice Total

17.90

*This invoice is due upon receipt*

APPROVED

JUL 10 2009

Peoria Co. Auditor *[Signature]*

RECEIVED

JUL 10 2009

Peoria Co. Auditor

001-1-00 L-7-816-53071



1130 Connecticut Avenue, NW  
Suite 300  
Washington, D.C. 20036  
202.331.8500  
202.331.1598 fax

Invoice Number 0809108  
Invoice Date August 01, 2009  
PO Number  
Contract  
Project 0560-PEORIA  
Page 1 of 1

Scott Sorrel  
Peoria County  
County Administration, County of Peori  
324 Main St., Room 502  
Peoria, IL 61602

Manager Trent R. Lehman

Retainer for the month of August 1 through August 31, 2009

5,000.00

Invoice Total

5,000.00

*This invoice is due upon receipt*

**APPROVED**

JUL 10 2009

Peoria Co. Auditor *[Signature]*

**RECEIVED**

JUL 13 2009

PEORIA COUNTY  
FINANCE

**RECEIVED**

JUL 10 2009

Peoria Co. Auditor

✓  
001-1-001-7-816 - 53071

*[Signature]* 7/9/09

CHECK DATE  
06/18/09

CHECK NO.  
111723

AMOUNT

\$\*\*\*\*\*5,000.00\*

**P**AY THE SUM OF FIVE THOUSAND DOLLARS & ZERO CENTS

TO THE ORDER OF THE FERGUSON GROUP LLC  
1130 CONNECTICUT AVE NW  
STE 300  
WASHINGTON DC 20036

FILE COPY - NON-NEGOTIABLE

VENDOR NO. 105279

CHECK NO. 111723

ACCOUNT	PURCH. ORDER	INVOICE NUMBER	AMOUNT	DESCRIPTION
00110017816 53071		0609264	5,000.00	JULY 2009

105279 THE FERGUSON GROUP LLC



105279



THE  
FERGUSON  
GROUP LLC

1130 Connecticut Avenue, NW  
Suite 300  
Washington, D.C. 20036  
202.331.8500  
202.331.1598 fax

Invoice Number 0609264  
Invoice Date July 01, 2009  
PO Number  
Contract  
Project 0560-PEORIA  
Page 1 of 1

Scott Sorrel  
Peoria County  
County Administration, County of Peori  
324 Main St., Room 502  
Peoria, IL 61602

**RECEIVED**  
**JUN 15 2009**  
PEORIA COUNTY  
FINANCE

Manager Trent R. Lehman


Retainer for the month of July 1 through July 31, 2009

5,000.00

Invoice Total

5,000.00

*This invoice is due upon receipt*

 6/9/09

**RECEIVED**  
**JUN 15 2009**  
PEORIA CO. AUDITOR  
**APPROVED**  
**JUN 15 2009** PKB  
Peoria Co. Auditor

001-1-001-7-816-53071



CHECK NO.  
110952

**PAY THE SUM OF FIFTEEN THOUSAND DOLLARS & ZERO CENTS**

FILE COPY - NON-NEGOTIABLE

CHECK NO. 110952

[illegible]

105279 THE FERGUSON GROUP LLC

2

105279



THE  
FERGUSON  
GROUP LLC

1130 Connecticut Avenue, NW  
Suite 300  
Washington, D.C. 20036  
202.331.8500  
202.331.1598 fax

Invoice Number 0409213  
Invoice Date April 01, 2009  
PO Number  
Contract  
Project 0560-PEORIA  
Page 1 of 1

Scott Sorrel  
Peoria County  
County Administration, County of Peori  
324 Main St., Room 502  
Peoria, IL 61602

Manager Trent R. Lehman

Retainer for the month of April 1 through April 30, 2009

5,000.00

Invoice Total

5,000.00

*This invoice is due upon receipt*

RECEIVED  
MAY 27 2009  
PEORIA COUNTY  
FINANCE

*Federal Lobbyist*

RECEIVED  
MAY 26 2009  
Peoria Co. Auditor  
APPROVED  
MAY 27 2009  
Peoria Co. Auditor  
PKB

001-1-00 1-7-8/6 - 53071

RLS  
5/26/09



1130 Connecticut Avenue, NW  
Suite 300  
Washington, D.C. 20036  
202.331.6500  
202.331.1598 fax

Invoice Number 0509150  
Invoice Date May 01, 2009  
PO Number  
Contract  
Project 0560-PEORIA  
Page 1 of 1

Scott Sorrel  
Peoria County  
County Administration, County of Peori  
324 Main St., Room 502  
Peoria, IL 61602

Manager Trent R. Lehman

*Legislature Federal  
Lobbyist*

Retainer for the month of May 1 through May 31, 2009

**RECEIVED**

MAY 26 2009

5,000.00

Invoice Total

Peoria Co. Auditor

5,000.00

*This invoice is due upon receipt*

**APPROVED**

MAY 27 2009

*PKB*

Peoria Co. Auditor

*001-1-001-7-816-53071 /*

*RUB*

*5/26/09*

**RECEIVED**

MAY 27 2009

PEORIA COUNTY  
FINANCE

105279



1130 Connecticut Avenue, NW  
Suite 300  
Washington, D.C. 20036  
202.331.8500  
202.331.1598 fax

Invoice Number 0609116  
Invoice Date June 01, 2009  
PO Number  
Contract  
Project 0560-PEORIA  
Page 1 of 1

Scott Sorrel  
Peoria County  
County Administration, County of Peoria  
324 Main St., Room 502  
Peoria, IL 61602

**RECEIVED**

**MAY 27 2009**

PEORIA COUNTY  
FINANCE

Manager Trent R. Lehman

Retainer for the month of June 1 through June 30, 2009

5,000.00

Invoice Total

5,000.00

*This invoice is due upon receipt*

**APPROVED**

**MAY 27 2009 PKB**

**Peoria Co. Auditor**

001-1-001-7-816-53571

RLS

5/26/09

**RECEIVED**

**MAY 26 2009**

**Peoria Co. Auditor**

## Peoria County Treasurer - Check Images

Check Information		
Date Cleared	Check No.	Amount
10/21/2009	0000116101	\$788.32

## Check Front

COUNTY OF PEORIA		118101	
PEORIA COUNTY TREASURER		118101	
324 MAIN STREET1 - G15		118101	
PEORIA, IL 61602		118101	
309-672-8065		118101	
70-933711		118101	
CHECK DATE		CHECK NO.	
10/15/09		118101	
AMOUNT		\$*****788.32*	
PAY THE SUM OF SEVEN HUNDRED EIGHTY EIGHT DOLLARS & 32 CENTS			
TO THE ORDER OF		THE FERGUSON GROUP LLC	
1130 CONNECTICUT AVE NW		1130 CONNECTICUT AVE NW	
STE 300		STE 300	
WASHINGTON DC 20036		WASHINGTON DC 20036	
THIS CHECK VOID AFTER 90 DAYS		THIS CHECK VOID AFTER 90 DAYS	
COUNTY OF PEORIA		COUNTY OF PEORIA	
E.L.L. O.C.		E.L.L. O.C.	
AUTHORIZED SIGNATURE		AUTHORIZED SIGNATURE	
*118101* 0071109338 039659*		*118101* 0071109338 039659*	

## Check Back

ENDORSE HERE: **X**

PAY TO THE ORDER OF  
PNC BANK NATIONAL ASSOCIATION  
FOR DEPOSIT ONLY  
THE FERGUSON GROUP, LLC  
DO NOT SIGN HERE  
FOR FINANCIAL INSTITUTION USE ONLY

0000 46633

RECEIVED  
JAN 17 2009  
10:00 AM  
PNC BANK

601100000534  
PNC 888 888 PNL 78  
20090117 10:00 AM  
23001000150

100  
The Ferguson Group, LLC, is not a bank.  
PNC Bank, National Association  
Member FDIC

Portion of structured deposit  
may be subject to withdrawal  
penalties. Withdrawal of funds  
may result in a penalty. For  
more information, please call  
1-800-872-6888 or visit  
www.pnc.com. © 2009 PNC  
Financial Services Group, LLC



THE  
FERGUSON  
GROUP LLC

1130 Connecticut Avenue, NW  
Suite 300  
Washington, D.C. 20036  
202.331.8500  
202.331.1598 fax

Invoice Number 0809626  
Invoice Date August 31, 2009  
PO Number  
Contract  
Project 0560-PEORIA  
Page 1 of 1

Scott Sorrel  
Peoria County  
County Administration, County of Peoria  
324 Main St., Room 502  
Peoria, IL 61602

Manager Trent R. Lehman

Current  
Amount

REIMBURSABLE EXPENSES

E&P	Trent R. Lehman	Burger King and Paisano's - NACo	3.04
E&P	Trent R. Lehman	Gaylord Opryland - NACo meal	327.50
E&P	Trent R. Lehman	Paisano's - lunch - NACo meal	2.48
E&P	Trent R. Lehman	Paradise Resort - NACo meal	23.66
Registrations	Leslie C. Mozingo	NACo Registration - T. Lehman	93.00
Telephone		ATTTEG July 09	85.57
Telephone		PAETEC July 09	8.73
Travel	Trent R. Lehman	AA baggage fee - NACo Conference	6.00
Travel	Trent R. Lehman	American Airlines - NACo - Nashville	68.74
Travel	Trent R. Lehman	Cabs to/from airport and town - NACo	25.60
Travel	Trent R. Lehman	Gaylord Opryland - NACo - room	144.00

Invoice Total

788.32

*This invoice is due upon receipt*

- FINANCE  
DATE: 02/23/10  
TIME: 10:57:11

PEORIA COUNTY, IL  
VENDOR PAYMENT HISTORY

PAGE NUMBER: 1  
ACCTPA31

SELECTION CRITERIA: transact.yr='09' and transact.vend\_no in ('101852', '101445', '103149', '104302', '101452', '100868', '102881', '101102

-----VENDOR-----				INVOICE 1099 CHECK NO BUDGET CODE		-----DESCRIPTION-----		SALES TAX		AMOUNT	
				PO NUMBER	P/F DATE	PROJ/GRANT CODE	CONTROL				
104980	AECOI			LYN SCHMIDT N	109436	00110207813-54000	5/6-8/09 SPRING MTG.	0.00		60.00	
				0	04/24/09		914B0401				
104980	AECOI			MIKE DELUHEY N	109436	00110207813-54000	5/6-8/09 SPRING MTG.	0.00		60.00	
				0	04/24/09		914B0401				
104980	AECOI			S. SONNEMAKER N	109436	00110207813-54000	5/6-8/09 SPRING MTG.	0.00		60.00	
				0	04/24/09		914B0401			180.00	
TOTAL VENDOR											
101852	AMERICAN BAR ASSOC			3948234	N	111673	04520451252-52203	7/1/09-6/30/10 RENWL	0.00	60.00	
				0	06/18/09		914B0836				
101852	AMERICAN BAR ASSOC			3948234	N	111673	045-17110	7/1/09-6/30/10 RENWL	0.00	60.00	
				0	06/18/09		914B0836			120.00	
TOTAL VENDOR											
101852	AMERICAN BAR ASSOCIATI			KEVIN LYONS N	116032	00110061218-54401	9/09-8/10 RENEWAL	0.00		99.76	
				0	10/15/09		914B1078				
101852	AMERICAN BAR ASSOCIATI			KEVIN LYONS N	116032	001-17110	9/09-8/10 RENEWAL	0.00		199.49	
				0	10/15/09		914B1078			299.25	
TOTAL VENDOR											
101445	AMERICAN CORRECTIONAL			1009316	N	108347	00110123331-54401	6/09-5/10 DUES-MCCOY	0.00	20.40	
				0	03/26/09		912B0293				
101445	AMERICAN CORRECTIONAL			1009316	N	108347	001-17110	6/09-5/10 DUES-MCCOY	0.00	14.60	
				0	03/26/09		912B0293				
101445	AMERICAN CORRECTIONAL			127806	N	110898	00110123331-54401	09-10 DUES J. MOSS	0.00	23.32	
				0	05/28/09		912B0557				
101445	AMERICAN CORRECTIONAL			127806	N	110898	001-17110	09-10 DUES J. MOSS	0.00	11.68	
				0	05/28/09		912B0557			70.00	
TOTAL VENDOR											
101452	AMERICAN PAYROLL INSTI			9102	N	114112	00110123315-54401	10/09-9/10 RENEWAL	0.00	48.75	
				0	08/21/09		912B0849				
101452	AMERICAN PAYROLL INSTI			9102	N	114112	001-17110	10/09-9/10 RENEWAL	0.00	146.25	
				0	08/21/09		912B0849			195.00	
TOTAL VENDOR											
100868	AMERICAN PLANNING ASSO			ANDREW BRAUN N	105480	00110184414-54401	2009 MEMBER DUES	0.00		187.50	
				0	01/15/09		914B0036				
100868	AMERICAN PLANNING ASSO			087746080907 N	106880	00110027801-54401	I#087746 1/1-12/31/09	0.00		415.00	
				0	02/19/09		901B2003				
100868	AMERICAN PLANNING ASSO			209868090201 N	111123	00110184414-54401	7/09-6/10 PENNISTON	0.00		26.00	
				0	06/04/09		914B0579				
100868	AMERICAN PLANNING ASSO			209868090201 N	111123	001-17110	7/09-6/10 PENNISTON	0.00		26.00	
				0	06/04/09		914B0579				
100868	AMERICAN PLANNING ASSO			128737090503 N	112281	00110184414-54401	#128737 09-10 DUES	0.00		42.50	
				0	07/01/09		914B0686				
100868	AMERICAN PLANNING ASSO			128737090503 N	112281	001-17110	#128737 09-10 DUES	0.00		127.50	
				0	07/01/09		914B0686				
100868	AMERICAN PLANNING ASSO			128737090503 N	112281	00110184414-54401	#128737 09-10 DUES	0.00		11.00	
				0	07/01/09						

RUN DATE 02/23/2010 TIME 10:57:18

- FINANCE

PEORIA COUNTY, IL  
VENDOR PAYMENT HISTORY

- FINANCE  
DATE: 02/23/10  
TIME: 10:57:11

SELECTION CRITERIA: transact.yr='09' and transact.vend\_no in ('101852', '101445', '103149', '104302', '101452', '100868', '102881', '101102

-----VENDOR-----				INVOICE	1099	CHECK NO	BUDGET CODE	-----DESCRIPTION-----				SALES TAX	AMOUNT
FO NUMBER	P/F	DATE	PROJ/GRANT CODE	FO NUMBER	F/F	DATE	PROJ/GRANT CODE	CONTROL					
100868	AMERICAN PLANNING ASSO	0	128737090503	N	07/01/09	112281	001-17110	914B0686					
100868	AMERICAN PLANNING ASSO	0	188531090503	N	07/01/09	112281	00110184414-54401	#128737 09-10 DUES		0.00		32.00	
100868	AMERICAN PLANNING ASSO	0	188531090503	N	07/01/09	112281	001-17110	914B0686					
100868	AMERICAN PLANNING ASSO	0	188531090503	N	07/01/09	112281	00110184414-54401	#188531 09-10 DUES		0.00		42.50	
100868	AMERICAN PLANNING ASSO	0	188531090503	N	07/01/09	112281	001-17110	914B0686					
100868	AMERICAN PLANNING ASSO	0	188531090503	N	07/01/09	112281	00110184414-54401	#188531 09-10 DUES		0.00		127.50	
100868	AMERICAN PLANNING ASSO	0	188531090503	N	07/01/09	112281	001-17110	914B0686					
100868	AMERICAN PLANNING ASSO	0	188531090503	N	07/01/09	112281	00110184414-54401	#188531 09-10 DUES		0.00		11.00	
100868	AMERICAN PLANNING ASSO	0	188531090503	N	07/01/09	112281	001-17110	914B0686					
100868	AMERICAN PLANNING ASSO	0	188531090503	N	07/01/09	112281	00110184414-54401	#188531 09-10 DUES		0.00		32.00	
100868	AMERICAN PLANNING ASSO	0	188531090503	N	07/01/09	112281	001-17110	914B0686					
TOTAL VENDOR												893.00	
101102	AMERICAN PUBLIC HEALTH	0	9806148	N	110900	03020306601-54401		09-10 MEMBERSHIP DUES		0.00		146.25	
101102	AMERICAN PUBLIC HEALTH	0	9806148	N	05/28/09	110900	030-17110	930B0545		0.00		48.75	
101102	AMERICAN PUBLIC HEALTH	0	9806148	N	05/28/09	110900	030-17110	930B0545		0.00		135.00	
TOTAL VENDOR													
101183	AMERICAN PUBLIC WORKS	0	641495	N	038-17110			A.MCLAREN 09-10 DUES		0.00		-102.76	
101183	AMERICAN PUBLIC WORKS	0	641495	N	038-17110			938B0755		0.00		102.76	
101183	AMERICAN PUBLIC WORKS	0	642435	N	03820385561-54401			A.MCLAREN 09-10 DUES		0.00			
101183	AMERICAN PUBLIC WORKS	0	642435	N	038-17110			938B0755		0.00		34.24	
101183	AMERICAN PUBLIC WORKS	0	642435	N	038-17110			J.GILLES 09-10 DUES		0.00		102.76	
101183	AMERICAN PUBLIC WORKS	0	642435	N	038-17110			938B0755		0.00			
101183	AMERICAN PUBLIC WORKS	0	642435	N	038-17110			J.GILLES 09-10 DUES		0.00		-102.76	
101183	AMERICAN PUBLIC WORKS	0	642435	N	038-17110			938B0755		0.00		-34.24	
101183	AMERICAN PUBLIC WORKS	0	644570	N	03820385561-54401			J.GILLES 09-10 DUES		0.00			
101183	AMERICAN PUBLIC WORKS	0	644570	N	03820385561-54401			938B0755		0.00		-34.24	
101183	AMERICAN PUBLIC WORKS	0	644570	N	03820385561-54401			T.MCFARLAND 09-10 DUES		0.00		34.24	
101183	AMERICAN PUBLIC WORKS	0	644570	N	038-17110			938B0755		0.00		102.76	
101183	AMERICAN PUBLIC WORKS	0	644570	N	038-17110			T.MCFARLAND 09-10 DUES		0.00		-102.76	
101183	AMERICAN PUBLIC WORKS	0	644570	N	038-17110			938B0755		0.00			
101183	AMERICAN PUBLIC WORKS	0	644570	N	038-17110			T.MCFARLAND 09-10 DUES		0.00		550.00	
101183	AMERICAN PUBLIC WORKS	0	644570	N	038-17110			938B0755		0.00			
101183	AMERICAN PUBLIC WORKS	0	644570	N	038-17110			4/26-29/09 CONFERENCE		0.00		550.00	
101183	AMERICAN PUBLIC WORKS	0	644570	N	038-17110			914B0227		0.00			
101183	AMERICAN PUBLIC WORKS	0	644570	N	038-17110			4/26-29/09 CONFERENCE		0.00		20.00	
101183	AMERICAN PUBLIC WORKS	0	644570	N	038-17110			914B0227		0.00			
101183	AMERICAN PUBLIC WORKS	0	644570	N	038-17110			4/26-29/09 CONF.FEE		0.00		20.00	
101183	AMERICAN PUBLIC WORKS	0	644570	N	038-17110			938B0512		0.00			
101183	AMERICAN PUBLIC WORKS	0	644570	N	038-17110			4/26-29/09 CONF.FEE		0.00		20.00	
101183	AMERICAN PUBLIC WORKS	0	644570	N	038-17110			938B0512		0.00			
101183	AMERICAN PUBLIC WORKS	0	644570	N	038-17110			A.MCLAREN 09-10 DUES		0.00		102.76	
101183	AMERICAN PUBLIC WORKS	0	644570	N	038-17110			938B0755		0.00			
101183	AMERICAN PUBLIC WORKS	0	644570	N	038-17110			A.MCLAREN 09-10 DUES		0.00		34.24	



- FINANCE

DATE: 02/23/10  
TIME: 10:57:11

PEORIA COUNTY, IL  
VENDOR PAYMENT HISTORY

PAGE NUMBER: 3  
ACCTPA31

SELECTION CRITERIA: transact.yr='09' and transact.vend\_no in ('101852','101445','103149','104302','101452','100868','102881','101102

-----VENDOR-----				INVOICE		1099 CHECK NO BUDGET CODE		-----DESCRIPTION-----		SALES TAX		AMOUNT	
		PO NUMBER	P/F DATE					CONTROL					
101183	AMERICAN PUBLIC WORKS	0		07/30/09	N	113357	038-17110	938B0755	J.GILLES 09-10 DUES	0.00		102.76	
101183	AMERICAN PUBLIC WORKS	642435	N	07/30/09	N	113357	03820385561-54401	938B0755	J.GILLES 09-10 DUES	0.00		34.24	
101183	AMERICAN PUBLIC WORKS	642435	N	07/30/09	N	113357	03820385561-54401	938B0755	T.MCFARLAND 09-10 DUES	0.00		34.24	
101183	AMERICAN PUBLIC WORKS	644570	N	07/30/09	N	113357	03820385561-54401	938B0755	T.MCFARLAND 09-10 DUES	0.00		102.76	
101183	AMERICAN PUBLIC WORKS	644570	N	07/30/09	N	113357	038-17110	938B0755		0.00		1551.00	
TOTAL VENDOR													
101183	AMERICAN PUBLIC WORKS	397-10	N	108349	N	108349	03820385561-54000	5 CONFERENCE REGS.		0.00		200.00	
101183	AMERICAN PUBLIC WORKS	0		03/26/09	N	109443	03820385561-54000	938B0304		0.00		80.00	
101183	AMERICAN PUBLIC WORKS	EJ1322TS	N	04/24/09	N	109443	03820385561-54000	938B0383		0.00		280.00	
TOTAL VENDOR													
102453	AMERICAN SOCIETY CIVIL	1040799281	N	115535	N	115535	038-17110	2010 DUES #486489		0.00		219.00	
102453	AMERICAN SOCIETY CIVIL	0		10/01/09	N	115535	038-17110	938B1014		0.00		249.00	
102453	AMERICAN SOCIETY CIVIL	1040866891	N	10/01/09	N	115535	038-17110	2010 DUES #404684		0.00		468.00	
TOTAL VENDOR													
105095	APA ISS	KATHI LOWDER	N	106882	N	106882	00110184414-54000	3/26-27/09 SECTION MTG.		0.00		60.00	
105095	APA ISS	0		02/19/09	N	108353	00110184414-54000	914B0170		0.00		40.00	
105095	APA ISS	MATT WAHL	N	03/26/09	N	111963	03820385561-54000	3/27/09 SPRING CONF.		0.00		100.00	
TOTAL VENDOR													
101102	APHA	17938455	N	117871	N	117871	03020306601-52203	SOFTCOVER OF CONTROL OF		0.00		81.95	
101102	APHA	P090813	F	12/10/09	N	110081	03820385561-54000	930B1286		0.00		120.00	
101183	APWA ILLINOIS CHAPTER	1308	N	05/07/09	N	111963	03820385561-54000	3 REGS. FRIDAY ONLY		0.00		60.00	
101183	APWA ILLINOIS CHAPTER	1170	N	06/25/09	N	111963	03820385561-54000	REGISTRATIONS		0.00		180.00	
TOTAL VENDOR													
102453	ASCE ILLINOIS SECTION	MATT WAHL	N	115330	N	115330	00110184414-54000	11/3/09 REG.FEE		0.00		55.00	
102453	ASCE ILLINOIS SECTION	0		09/24/09	N	105259	00110123309-54401	914B0991		0.00		150.00	
102415	ASIS INTERNATIONAL	161077	N	01/08/09	N	108067	00110217725-52203	E.LUDOLPH 09 RENEWAL		0.00		56.00	
104958	ASSOC OF CERTIFIED FRA	1 BOOK	N	03/19/09	N	116735	001-17110	912B0010		0.00		125.00	
104958	ASSOC OF CERTIFIED FRA	334043	N	11/05/09	N	116735	001-17110	FRAUD RISK ASSESSMENT		0.00		125.00	
104958	ASSOC OF CERTIFIED FRA	334813	N	11/05/09	N	116735	001-17110	914B1147		0.00		125.00	
104958	ASSOC OF CERTIFIED FRA	0		11/05/09	N	116735	001-17110	10/09-10/10 DUES		0.00			
TOTAL VENDOR													

RUN DATE 02/23/2010 TIME 10:57:18

- FINANCE

- FINANCE  
DATE: 02/23/10  
TIME: 10:57:11

PEORIA COUNTY, IL  
VENDOR PAYMENT HISTORY

PAGE NUMBER: 4  
ACCTPA31

SELECTION CRITERIA: transact.yr='09' and transact.vend\_no in ('101852','101445','103149','104302','101452','100868','102881','101102

-----VENDOR-----	INVOICE	1099	CHECK NO	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
PO NUMBER	P/F	DATE	PROJ/GRANT CODE	CONTROL			
343889	N	117533	001-17110	2/1/10-1/31/11 DUES	0.00	125.00	
104958				914B1244	0.00	431.00	
TOTAL VENDOR					0.00	5436.70	
TOTAL REPORT							

RUN DATE 02/23/2010 TIME 10:57:18

- FINANCE

- FINANCE

DATE: 02/23/10  
TIME: 10:59:36

PEORIA COUNTY, IL  
VENDOR PAYMENT HISTORY

PAGE NUMBER: 1  
ACCTPA31

SELECTION CRITERIA: transact.yr='09' and transact.vend no in ('102679', '104229', '101184', '105361', '103815', '103341', '103695', '101696

-----VENDOR-----	INVOICE PO NUMBER	1099 P/F	CHECK NO DATE	BUDGET CODE PROJ/GRANT CODE	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
104229	ASSOC SUPER & CURRIC D 0	133455	N	114603	00110250671-52203	0.00	49.00
				09/03/09	G.BROOKHART 09-10 DUES 914B0901		
101184	ASSOCIATION OF STATE F 0	MATTHEW WAHL N	107448	00110184414-54401	2009 MEMBERSHIP 914B0205	0.00	100.00
101184	ASSOCIATION OF STATE F 0	10589	N	116921	M.WAHL 2010 DUES 914B1198	0.00	100.00
101184	ASSOCIATION OF STATE F 0	26449	N	116921	A.BRAUN 2010 DUES 914B1198	0.00	100.00
101184	ASSOCIATION OF STATE F 0		N	11/12/09		0.00	300.00
TOTAL VENDOR							
105361	CENTRAL ILLINOIS DIETE 0	MEMBERSHIP	N	07560756638-54401	JACQUE DEBOIS 914B0667	0.00	-20.00
105361	CENTRAL ILLINOIS DIETE 0	MEMBERSHIP	N	07560756638-54401	JACQUE DEBOIS 914B0667	0.00	20.00
105361	CENTRAL ILLINOIS DIETE 0	MEMBERSHIP	N	112007	JACQUE DUBOIS 914B0667	0.00	20.00
105361	CENTRAL ILLINOIS DIETE 0		06/25/09			0.00	20.00
TOTAL VENDOR							
100999	GOVERNMENT FINANCE OFF 0	APPLICATION	N	106344	2009 BUDGET AWARD 914B0127	0.00	525.00
100999	GOVERNMENT FINANCE OFF 0	APPLICATION	N	106344	2009 BUDGET AWARD 914B0127	0.00	-525.00
100999	GOVERNMENT FINANCE OFF 0	0053001	N	108677	5/1/09-4/30/10 MERSHP 901B5001	0.00	560.00
100999	GOVERNMENT FINANCE OFF 0	0053001	N	108677	5/1/09-4/30/10 MERSHP 901B5001	0.00	280.00
100999	GOVERNMENT FINANCE OFF 0		04/02/09			0.00	840.00
TOTAL VENDOR							
101077	HEART OF ILLINOIS HOSP 0	2009 DUES	N	106626	DAN CAVI 930B0129	0.00	125.00
				02/12/09			
103181	IACVAC	M.BROOKS	N	114441	BANQUET REGISTRATION 944B0880	0.00	30.00
103181	IACVAC	M. BROOKS	N	115146	10/26-30/09 TRAINING 944B0957	0.00	200.00
TOTAL VENDOR				09/17/09		0.00	230.00
100697	IALEHA	7 ATTENDEES	N	105573	WASTEWATER CONF.1/09 930B0021	0.00	510.00
100697	IALEHA	7 ATTENDEES	N	105573	WASTEWATER CONF.1/09 930B0021	0.00	85.00
100697	IALEHA	D. DAVID	N	108448	DIV.CHIEF LUNCHEON 930B0298	0.00	15.00
100697	IALEHA	D. DAVID	N	108448	2009 MEMBERSHIP 930B0298	0.00	10.00
100697	IALEHA	DON CAVI	N	108448	DIV.CHIEF LUNCHEON 930B0298	0.00	15.00
100697	IALEHA	MEMBERSHIP	N	108448	DON CAVI 930B0298	0.00	10.00
100697	IALEHA		N	03/26/09			

RUN DATE 02/23/2010 TIME 10:59:36

- FINANCE

PEORIA COUNTY, IL  
VENDOR PAYMENT HISTORY

- FINANCE  
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SELECTION CRITERIA: transact.yr='09' and transact.vend\_no in ('102679', '104229', '101184', '105361', '103815', '103341', '103695', '101696

-----VENDOR-----				INVOICE	1099	CHECK NO	BUDGET CODE	-----DESCRIPTION-----		SALES TAX	AMOUNT
				PO NUMBER	P/F	DATE	PROJ/GRANT CODE	CONTROL			
TOTAL VENDOR											
103569	IAPPO, INC			JIM SMITH	N	106094	00110047727-54401	09 YEARLY MEMBERSHIP		0.00	645.00
				0		01/29/09		901B0067			
103569	IAPPO, INC			JIM SMITH	N	108159	00110047727-54000	5/7/09 SEMINAR		0.00	45.00
				0		03/19/09		901B2012			75.00
103569	IAPPO, INC			JIM SMITH	N	110462	00110047727-54000	5/7/09 ETHICS SEMINAR		0.00	75.00
				0		05/14/09		901B5007		0.00	195.00
TOTAL VENDOR											
105295	IASA			G.BROOKHART	N	111527	00110250671-54401	2009-2010 DUES		0.00	322.50
				0		06/11/09		914B0595			
105295	IASA			G.BROOKHART	N	111527	001-17110	2009-2010 DUES		0.00	322.50
				0		06/11/09		914B0595			
105295	IASA			J.NELSON	N	114444	00110250671-54000	10/1/09 CONFERENCE		0.00	110.00
				0		08/27/09		914B0868		0.00	755.00
TOTAL VENDOR											
105421	IAPP			MEMBERSHIP	N	113703	03020306608-54401	DOROTHY DAVID		0.00	50.00
				0		08/06/09		930B0786			
105362	IACEME			APPLICATION	N	112077	00110233351-53051	ACCREDITATION APP.		0.00	250.00
				0		06/25/09		923B0650			
TOTAL REPORT										0.00	3459.00

- FINANCE

DATE: 02/23/10  
TIME: 11:01:49

PEORIA COUNTY, IL  
VENDOR PAYMENT HISTORY

PAGE NUMBER: 1  
ACCTPA31

SELECTION CRITERIA: transact.yr='09' and transact.vend\_no in ('100968','103295','100844','101143','102165','103165','103247','103918

-----VENDOR-----				INVOICE	1099	CHECK NO	BUDGET CODE	-----DESCRIPTION-----				SALES TAX	AMOUNT
FO NUMBER	P/F	DATE	PROJ/GRANT CODE	FO NUMBER	P/F	DATE	PROJ/GRANT CODE	CONTROL					
103165	GORDON	SKINNER	0	2009	DUES	N	107533	00110184414-54401	03/06/09			0.00	30.00
103295	ILLINOIS	GIS ASSOCIATI	0	1584		N	106097	08050807776-54402	01/29/09			0.00	50.00
100844	ILLINOIS	GOVT FIN OFFI	0	ERIK BUSH		N	105325	00110047726-54401	01/08/09			0.00	220.00
100844	ILLINOIS	GOVT FIN OFFI	0	K. HUDSON		N	105325	00110047726-54401	01/08/09			0.00	30.00
100844	ILLINOIS	GOVT FIN OFFI	0	R. BRUNNER		N	105325	00110047726-54401	01/08/09			0.00	90.00
100844	ILLINOIS	GOVT FIN OFFI	0	A. CRAMER		N	118556	001-17110	01/08/09			0.00	125.00
100844	ILLINOIS	GOVT FIN OFFI	0	K. HUDSON		N	118556	001-17110	12/30/09			0.00	125.00
100844	ILLINOIS	GOVT FIN OFFI	0	R. BRUNNER		N	118556	001-17110	12/30/09			0.00	90.00
100844	ILLINOIS	GOVT FIN OFFI	0			N	12/30/09					0.00	680.00
TOTAL VENDOR													
100844	ILLINOIS	GOV'T FINANCE	0	2009	DUES	N	106643	00110071205-54401	02/12/09			0.00	125.00
103165	ILLINOIS	PLUMBING INSP	0	HINDERLITER		N	114194	00110184414-54000	08/21/09			0.00	55.00
103247	ILLINOIS	PROB COURT S	0	CHERYL WAGER		N	108459	04920491254-54000	03/26/09			0.00	245.00
103247	ILLINOIS	PROB COURT S	0	KARA GROVE		N	108459	04920491254-54000	03/26/09			0.00	245.00
103247	ILLINOIS	PROB COURT S	0	R. BREEDLOVE		N	108459	04920491255-54000	03/26/09			0.00	270.00
103247	ILLINOIS	PROB COURT S	0	S. KRAMER		N	108459	04920491255-54000	03/26/09			0.00	270.00
103247	ILLINOIS	PROB COURT S	0	REGISTRATION		N	116358	04920491254-54000	10/22/09			0.00	2060.00
103247	ILLINOIS	PROB COURT S	0			N						0.00	3090.00
TOTAL VENDOR													
103918	ILLINOIS	PROS BASED VI	0	HATTIE GREEN		N	115403	00110061218-54000	09/24/09			0.00	30.00
103918	ILLINOIS	PROS BASED VI	0	S. BENNETT		N	115403	00110061218-54000	09/24/09			0.00	30.00
101658	ILLINOIS	PUBLIC HEALTH	0	09 MERSHIP		N	106100	03020306601-54401	01/29/09			0.00	3000.00
101658	ILLINOIS	PUBLIC HEALTH	0	IMM ICD CONF		N	113700	03020306666-54000	08/06/09			0.00	250.00
101658	ILLINOIS	PUBLIC HEALTH	0	IMM ICD CONF		N	113700	03020306604-54000	08/06/09			0.00	98.00
101658	ILLINOIS	PUBLIC HEALTH	0			N						0.00	

RUN DATE 02/23/2010 TIME 11:01:49

- FINANCE

- FINANCE

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PEORIA COUNTY, IL  
VENDOR PAYMENT HISTORY

PAGE NUMBER: 2  
ACCTPA31

SELECTION CRITERIA: transact.yr='09' and transact.vend\_no in ('100968', '103295', '10844', '101143', '102165', '103165', '103247', '103918

-----VENDOR-----				INVOICE	1099	CHECK NO	BUDGET CODE	-----DESCRIPTION-----		SALES TAX	AMOUNT
PO NUMBER	P/F	DATE	PROJ/GRANT CODE	PO NUMBER	P/F	DATE	PROJ/GRANT CODE	CONTROL			
101658	ILLINOIS PUBLIC HEALTH	0	IMM ICD.CONF N	113700	03020306658-54000	08/06/09	03020306658-54000	PREP		0.00	588.00
101658	ILLINOIS PUBLIC HEALTH	0	9/22-23/09	N	114447	03020306656-54000	03020306656-54000	930B0786	IL. FOOD SAFETY REG.	0.00	90.00
101658	ILLINOIS PUBLIC HEALTH	0	J.LAREAU	N	117642	03020306604-54000	03020306604-54000	930B0821	10/28-29/09 OSTEO CONF.	0.00	165.00
101658	ILLINOIS PUBLIC HEALTH	0	E.KRAFT	N	117978	03020306666-54000	03020306666-54000	930B1238	10/28-29/09 CONF.OSTEO	0.00	165.00
101658	ILLINOIS PUBLIC HEALTH	0			12/10/09			930B1272		0.00	4356.00
TOTAL VENDOR											
101658	ILLINOIS PUBLIC HEALTH	0	FOOD SAFETY	N	114448	03020306608-54000	03020306608-54000	9/22-9/23/09		0.00	900.00
102317	ILLINOIS PUBLIC SAFETY	0	DAVID TUTTLE	N	20179	00320563820-54000	00320563820-54000	930B0864		0.00	125.00
102317	ILLINOIS PUBLIC SAFETY	0	HEATHER COX	N	20179	00320563820-54000	00320563820-54000	CONF.REGISTRATION		0.00	125.00
102317	ILLINOIS PUBLIC SAFETY	0	JULIE BELL	N	20179	00320563820-54000	00320563820-54000	CONF.REGISTRATION		0.00	224.00
102317	ILLINOIS PUBLIC SAFETY	0	M.CHEATHAM	N	20179	00320563820-54000	00320563820-54000	CONF.REGISTRATION		0.00	125.00
102317	ILLINOIS PUBLIC SAFETY	0	SHANE MURPHY	N	20179	00320563820-54000	00320563820-54000	CONF.REGISTRATION		0.00	125.00
102317	ILLINOIS PUBLIC SAFETY	0	T.WESTERDALE	N	20179	00320563820-54000	00320563820-54000	CONF.REGISTRATION		0.00	125.00
102317	ILLINOIS PUBLIC SAFETY	0	TBA	N	20179	00320563820-54000	00320563820-54000	CONF.REGISTRATION		0.00	125.00
102317	ILLINOIS PUBLIC SAFETY	0	V. LEIBACH	N	20179	00320563820-54000	00320563820-54000	CONF.REGISTRATION		0.00	125.00
102317	ILLINOIS PUBLIC SAFETY	0			09/18/09			903B0965		0.00	1099.00
TOTAL VENDOR											
101740	ILLINOIS RECYCLING ASS	0	1104	N	112602	04120414415-54401	04120414415-54401	ANNUAL MEMBER DUES		0.00	250.00
100650	ILLINOIS SHERIFFS ASSO	0	M.D.MCCOY	N	105578	00110123315-54000	00110123315-54000	914B0704		0.00	200.00
100650	ILLINOIS SHERIFFS ASSO	0	D.BRIGGS	N	111209	00110123311-54402	00110123311-54402	09 WINTER CONF.		0.00	100.00
100650	ILLINOIS SHERIFFS ASSO	0	J.NEEDHAM	N	111209	00110123315-54402	00110123315-54402	6/17/09 I.A.SEMINAR		0.00	100.00
100650	ILLINOIS SHERIFFS ASSO	0	M.GRESKOVIAK	N	111209	00110123312-54402	00110123312-54402	6/17/09 I.A.SEMINAR		0.00	100.00
100650	ILLINOIS SHERIFFS ASSO	0	R.MCCOY	N	111209	00110123331-54402	00110123331-54402	I.A.SEMINAR 6/17/09		0.00	100.00
100650	ILLINOIS SHERIFFS ASSO	0	S.SMITH	N	111209	00110123331-54402	00110123331-54402	I.A.SEMINAR 6/17/09		0.00	100.00
100650	ILLINOIS SHERIFFS ASSO	0	3258	N	114449	00110123315-54000	00110123315-54000	912B0576		0.00	100.00
100650	ILLINOIS SHERIFFS ASSO	0			08/27/09			912B0566		0.00	50.00
TOTAL VENDOR								SUMMER CONFERENCE		0.00	750.00

RUN DATE 02/23/2010 TIME 11:01:49

- FINANCE

PEORIA COUNTY, IL  
VENDOR PAYMENT HISTORY

- FINANCE  
DATE: 02/23/10  
TIME: 11:01:49

SELECTION CRITERIA: transact.yr='09' and transact.vend\_no in ('100968', '103295', '100844', '101143', '102165', '103165', '103247', '103918

-----VENDOR-----				INVOICE	1099	CHECK NO	BUDGET CODE	-----DESCRIPTION-----		SALES TAX	AMOUNT
				PO NUMBER	P/F	DATE	PROJ/GRANT CODE	CONTROL			
100650	ILLINOIS SHERIFFS ASSO	72-09	0	N	105579	01/15/09	00110123315-54401	2009 DUES	912B0028	0.00	725.00
100432	ILLINOIS STATE BAR ASS	39190	0	N	110465	05/14/09	04520451252-52203	IBJ BOUND VOL.96	914B0497	0.00	64.97
100432	ILLINOIS STATE BAR ASS	66598	0	N	105580	01/15/09	04520451252-52203	1/09-1/10 SUBSCRIPTION	914B0027	0.00	250.00
100432	ILLINOIS STATE BAR ASS	29610	0	N	110747	05/21/09	00110061218-54401	K.LYONS MEMBER DUES	914B0511	0.00	160.00
100432	ILLINOIS STATE BAR ASS	29610	0	N	110747	05/21/09	001-17110	K.LYONS MEMBER DUES	914B0511	0.00	160.00
TOTAL VENDOR											570.00
TOTAL REPORT											12804.97

PEORIA COUNTY, IL  
VENDOR PAYMENT HISTORY

- FINANCE  
DATE: 02/23/10  
TIME: 11:04:14

SELECTION CRITERIA: transact.yr='09' and transact.vend\_no in ('100433', '102160', '101160', '100928', '102153', '103472', '100009', '102757')

-----VENDOR-----				INVOICE	1099	CHECK NO	BUDGET CODE	-----DESCRIPTION-----				SALES TAX	AMOUNT
PO NUMBER	P/F	DATE	PROJ/GRANT CODE	FO	NUMBER	DATE	CODE	CONTROL	12/9-11/09	CONF.REG.	914B1208	0.00	450.00
100433				ILLINOIS STATES ATTORN	0	11/19/09	00110061218-54000						
				KEVIN LYONS	N	11/19/09	00110061218-54000						
101160				INTERNATIONAL ASSOC FO	0	01/15/09	00110123313-54401		09 DUES-D.O'NEILL			0.00	70.00
				18732	N	01/15/09	00110123313-54401		912B0024				
101160				INTERNATIONAL ASSOC FO	0	03/06/09	00110123313-54401		M.KLATT 2009 DUES			0.00	70.00
				19508	N	03/06/09	00110123313-54401		912B0207				
101160				INTERNATIONAL ASSOC FO	0	03/06/09	00110123313-54401		S.GAMBOE 2009 DUES			0.00	70.00
				23036	N	03/06/09	00110123313-54401		912B0207				
TOTAL VENDOR												0.00	210.00
100928				INTERNATIONAL ASSOC OF	0	10/29/09	001-17110		2010 MEMBER DUES			0.00	175.00
				GARY SHADID	N	10/29/09	001-17110		914B1135				
100928				INTERNATIONAL ASSOC OF	0	10/29/09	001-17110		2010 MEMBER DUES			0.00	175.00
				J.M.FORTUNE	N	10/29/09	001-17110		914B1135				
100928				INTERNATIONAL ASSOC OF	0	10/29/09	001-17110		2010 MEMBER DUES			0.00	175.00
				NANCY HORTON	N	10/29/09	001-17110		914B1135				
TOTAL VENDOR												0.00	525.00
100009				INTERNATIONAL CITY/CNT	0	01/15/09	001-21132		DED:2313 *ICMA DFC			0.00	4270.44
				INTERNATIONAL CITY/CNT	0	01/15/09	001-21132		PAY90BP				
100009				INTERNATIONAL CITY/CNT	0	01/15/09	001-21132		DED:2314 *ICMA DFC%			0.00	81.50
				INTERNATIONAL CITY/CNT	0	01/15/09	001-21132		PAY90BP				
100009				INTERNATIONAL CITY/CNT	0	01/15/09	001-21132		DED:2323 *ICMA DFC%			0.00	115.40
				INTERNATIONAL CITY/CNT	0	01/15/09	001-21132		PAY90BP				
100009				INTERNATIONAL CITY/CNT	0	01/15/09	001-21132		DED:2318 *ICMA CAT			0.00	552.59
				INTERNATIONAL CITY/CNT	0	01/15/09	001-21132		PAY90BP				
100009				INTERNATIONAL CITY/CNT	0	01/15/09	001-21132		DED:2320 *ICMA DFC%			0.00	69.91
				INTERNATIONAL CITY/CNT	0	01/15/09	001-21132		PAY90BP				
100009				INTERNATIONAL CITY/CNT	0	01/15/09	001-21132		DED:2321 *ICMA DFC%			0.00	457.90
				INTERNATIONAL CITY/CNT	0	01/15/09	001-21132		PAY90BP				
100009				INTERNATIONAL CITY/CNT	0	01/15/09	001-21132		DED:2323 *ICMA DFC%			0.00	127.03
				INTERNATIONAL CITY/CNT	0	01/15/09	001-21132		PAY90BP				
100009				INTERNATIONAL CITY/CNT	0	01/29/09	001-21132		DED:2318 *ICMA CAT			0.00	552.59
				INTERNATIONAL CITY/CNT	0	01/29/09	001-21132		PAY90CF				
100009				INTERNATIONAL CITY/CNT	0	01/29/09	001-21132		DED:2320 *ICMA DFC%			0.00	75.00
				INTERNATIONAL CITY/CNT	0	01/29/09	001-21132		PAY90CF				
100009				INTERNATIONAL CITY/CNT	0	01/29/09	001-21132		DED:2321 *ICMA DFC%			0.00	475.51
				INTERNATIONAL CITY/CNT	0	01/29/09	001-21132		PAY90CF				
100009				INTERNATIONAL CITY/CNT	0	01/29/09	001-21132		DED:2313 *ICMA DFC			0.00	4270.44
				INTERNATIONAL CITY/CNT	0	01/29/09	001-21132		PAY90CF				
100009				INTERNATIONAL CITY/CNT	0	01/29/09	001-21132		DED:2314 *ICMA DFC%			0.00	70.98
				INTERNATIONAL CITY/CNT	0	01/29/09	001-21132		PAY90CF				
100009				INTERNATIONAL CITY/CNT	0	01/29/09	001-21132		DED:2313 *ICMA DFC			0.00	4270.44
				INTERNATIONAL CITY/CNT	0	01/29/09	001-21132		PAY90CF				
100009				INTERNATIONAL CITY/CNT	0	01/29/09	001-21132		DED:2314 *ICMA DFC%			0.00	67.19
				INTERNATIONAL CITY/CNT	0	01/29/09	001-21132		PAY90CF				
100009				INTERNATIONAL CITY/CNT	0	02/12/09	001-21132		DED:2323 *ICMA DFC%			0.00	116.76
				INTERNATIONAL CITY/CNT	0	02/12/09	001-21132		PAY90DP				
100009				INTERNATIONAL CITY/CNT	0	02/12/09	001-21132		DED:2318 *ICMA CAT			0.00	552.59
				INTERNATIONAL CITY/CNT	0	02/12/09	001-21132		PAY90DP				

- FINANCE



PEORIA COUNTY, IL  
VENDOR PAYMENT HISTORY

- FINANCE  
DATE: 02/23/10  
TIME: 11:04:14

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SELECTION CRITERIA: transact.yr='09' and transact.vend_no in ('100433','102160','101160','100928','102153','103472','100009','102757

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INVOICE			1099		CHECK NO		BUDGET CODE		-----DESCRIPTION-----		SALES TAX		AMOUNT	
VENDOR			P/F		DATE		PROJ/GRANT CODE		CONTROL					
100009	INTERNATIONAL CITY/CNT	0	F	02/12/09	001-21132			PAY90DP	*ICMA DFC%	0.00		65.75		
100009	INTERNATIONAL CITY/CNT	0	N	02/12/09	001-21132			DED:2320	*ICMA DFC%	0.00		458.45		
100009	INTERNATIONAL CITY/CNT	0	N	02/12/09	001-21132			PAY90DP	*ICMA DFC%	0.00		5538.28		
100009	INTERNATIONAL CITY/CNT	0	N	02/26/09	001-21132			DED:2320	*ICMA DFC%	0.00		-116.76		
100009	INTERNATIONAL CITY/CNT	0	N	02/26/09	001-21132			PAY90EP	*ICMA CAT	0.00		VOID		
100009	INTERNATIONAL CITY/CNT	0	N	02/26/09	001-21132			DED:2318	*ICMA CAT	0.00		-552.59		
100009	INTERNATIONAL CITY/CNT	0	N	02/26/09	001-21132			PAY90EP	*ICMA DFC%	0.00		-65.75		
100009	INTERNATIONAL CITY/CNT	0	N	02/26/09	001-21132			DED:2320	*ICMA DFC%	0.00		VOID		
100009	INTERNATIONAL CITY/CNT	0	N	02/26/09	001-21132			PAY90EP	*ICMA DFC%	0.00		-458.45		
100009	INTERNATIONAL CITY/CNT	0	N	02/26/09	001-21132			DED:2321	*ICMA DFC%	0.00		VOID		
100009	INTERNATIONAL CITY/CNT	0	N	02/26/09	001-21132			PAY90EP	*ICMA DFC%	0.00		-4270.44		
100009	INTERNATIONAL CITY/CNT	0	N	02/26/09	001-21132			DED:2313	*ICMA DFC%	0.00		VOID		
100009	INTERNATIONAL CITY/CNT	0	N	02/26/09	001-21132			PAY90EP	*ICMA DFC%	0.00		-74.29		
100009	INTERNATIONAL CITY/CNT	0	N	02/26/09	001-21132			DED:2314	*ICMA DFC%	0.00		552.59		
100009	INTERNATIONAL CITY/CNT	0	N	02/26/09	001-21132			PAY90EP	*ICMA CAT	0.00		65.75		
100009	INTERNATIONAL CITY/CNT	0	N	02/26/09	001-21132			DED:2320	*ICMA DFC%	0.00		458.45		
100009	INTERNATIONAL CITY/CNT	0	N	02/26/09	001-21132			PAY90EP	*ICMA DFC%	0.00		4270.44		
100009	INTERNATIONAL CITY/CNT	0	N	02/26/09	001-21132			DED:2321	*ICMA DFC%	0.00		74.29		
100009	INTERNATIONAL CITY/CNT	0	N	02/26/09	001-21132			PAY90EP	*ICMA DFC%	0.00		116.76		
100009	INTERNATIONAL CITY/CNT	0	N	02/26/09	001-21132			DED:2313	*ICMA DFC%	0.00		552.59		
100009	INTERNATIONAL CITY/CNT	0	N	02/26/09	001-21132			PAY90EP	*ICMA CAT	0.00		66.98		
100009	INTERNATIONAL CITY/CNT	0	N	02/26/09	001-21132			DED:2318	*ICMA DFC%	0.00		458.45		
100009	INTERNATIONAL CITY/CNT	0	N	02/26/09	001-21132			PAY90EP	*ICMA DFC%	0.00		4070.44		
100009	INTERNATIONAL CITY/CNT	0	N	02/26/09	001-21132			DED:2320	*ICMA DFC%	0.00		67.19		
100009	INTERNATIONAL CITY/CNT	0	N	02/26/09	001-21132			PAY90EP	*ICMA DFC%	0.00		116.76		
100009	INTERNATIONAL CITY/CNT	0	N	02/26/09	001-21132			DED:2321	*ICMA DFC%	0.00		4050.44		
100009	INTERNATIONAL CITY/CNT	0	N	02/26/09	001-21132			PAY90EP	*ICMA DFC%	0.00		67.19		
100009	INTERNATIONAL CITY/CNT	0	N	02/26/09	001-21132			DED:2313	*ICMA DFC%	0.00		152.33		
100009	INTERNATIONAL CITY/CNT	0	N	02/26/09	001-21132			PAY90EP	*ICMA DFC%	0.00		552.59		
100009	INTERNATIONAL CITY/CNT	0	N	02/26/09	001-21132			DED:2320	*ICMA DFC%	0.00		65.75		
100009	INTERNATIONAL CITY/CNT	0	N	02/26/09	001-21132			PAY90EP	*ICMA DFC%	0.00		458.45		
100009	INTERNATIONAL CITY/CNT	0	N	02/26/09	001-21132			DED:2321	*ICMA DFC%	0.00		4270.44		
100009	INTERNATIONAL CITY/CNT	0	N	02/26/09	001-21132			PAY90EP	*ICMA DFC%	0.00		74.29		
100009	INTERNATIONAL CITY/CNT	0	N	02/26/09	001-21132			DED:2313	*ICMA DFC%	0.00		116.76		
100009	INTERNATIONAL CITY/CNT	0	N	02/26/09	001-21132			PAY90EP	*ICMA CAT	0.00		552.59		
100009	INTERNATIONAL CITY/CNT	0	N	02/26/09	001-21132			DED:2318	*ICMA DFC%	0.00		66.98		
100009	INTERNATIONAL CITY/CNT	0	N	02/26/09	001-21132			PAY90EP	*ICMA DFC%	0.00		458.45		
100009	INTERNATIONAL CITY/CNT	0	N	02/26/09	001-21132			DED:2320	*ICMA DFC%	0.00		4070.44		
100009	INTERNATIONAL CITY/CNT	0	N	02/26/09	001-21132			PAY90EP	*ICMA DFC%	0.00		67.19		
100009	INTERNATIONAL CITY/CNT	0	N	02/26/09	001-21132			DED:2321	*ICMA DFC%	0.00		116.76		
100009	INTERNATIONAL CITY/CNT	0	N	02/26/09	001-21132			PAY90EP	*ICMA DFC%	0.00		4050.44		
100009	INTERNATIONAL CITY/CNT	0	N	02/26/09	001-21132			DED:2313	*ICMA DFC%	0.00		67.19		
100009	INTERNATIONAL CITY/CNT	0	N	02/26/09	001-21132			PAY90EP	*ICMA DFC%	0.00		152.33		
100009	INTERNATIONAL CITY/CNT	0	N	02/26/09	001-21132			DED:2320	*ICMA DFC%	0.00		552.59		
100009	INTERNATIONAL CITY/CNT	0	N	02/26/09	001-21132			PAY90EP	*ICMA CAT	0.00		65.75		

PEORIA COUNTY, IL  
VENDOR PAYMENT HISTORY

- FINANCE  
DATE: 02/23/10  
TIME: 11:04:14

SELECTION CRITERIA: transact.yr='09' and transact.vend\_no in ('100433','102160','101160','100928','102153','103472','100009','102757

-----VENDOR-----				INVOICE		1099 CHECK NO BUDGET CODE		-----DESCRIPTION-----		SALES TAX		AMOUNT
				PO NUMBER	P/F	DATE	PROJ/GRANT CODE	CONTROL				
100009	INTERNATIONAL CITY/CNT	0			F	03/26/09	001-21132	PAY90GP				
					N	108323		DED:2320 *ICMA DFC%		0.00		65.75
100009	INTERNATIONAL CITY/CNT	0			F	03/26/09		PAY90GP				
					N	108323		DED:2321 *ICMA DFC%		0.00		458.45
100009	INTERNATIONAL CITY/CNT	0			F	03/26/09		PAY90GP				
					N	108825		DED:2318 *ICMA CAT		0.00		552.59
100009	INTERNATIONAL CITY/CNT	0			F	04/08/09		PAY90HP				
					N	108825		DED:2320 *ICMA DFC%		0.00		81.16
100009	INTERNATIONAL CITY/CNT	0			F	04/08/09		PAY90HP				
					N	108825		DED:2321 *ICMA DFC%		0.00		589.07
100009	INTERNATIONAL CITY/CNT	0			F	04/08/09		PAY90HP				
					N	108825		DED:2313 *ICMA DFC		0.00		4050.44
100009	INTERNATIONAL CITY/CNT	0			F	04/08/09		PAY90HP				
					N	108825		DED:2314 *ICMA DFC%		0.00		67.19
100009	INTERNATIONAL CITY/CNT	0			F	04/08/09		PAY90HP				
					N	108825		DED:2323 *ICMA DFC%		0.00		123.11
100009	INTERNATIONAL CITY/CNT	0			F	04/08/09		PAY90HP				
					N	109381		DED:2318 *ICMA CAT		0.00		552.59
100009	INTERNATIONAL CITY/CNT	0			F	04/23/09		PAY90IP				
					N	109381		DED:2320 *ICMA DFC%		0.00		68.83
100009	INTERNATIONAL CITY/CNT	0			F	04/23/09		PAY90IP				
					N	109381		DED:2321 *ICMA DFC%		0.00		477.94
100009	INTERNATIONAL CITY/CNT	0			F	04/23/09		PAY90IP				
					N	109381		DED:2313 *ICMA DFC		0.00		4050.44
100009	INTERNATIONAL CITY/CNT	0			F	04/23/09		PAY90IP				
					N	109381		DED:2314 *ICMA DFC%		0.00		74.29
100009	INTERNATIONAL CITY/CNT	0			F	04/23/09		PAY90IP				
					N	109381		DED:2323 *ICMA DFC%		0.00		123.11
100009	INTERNATIONAL CITY/CNT	0			F	04/23/09		PAY90IP				
					N	110062		DED:2318 *ICMA CAT		0.00		552.59
100009	INTERNATIONAL CITY/CNT	0			F	05/07/09		PAY90JP				
					N	110062		DED:2320 *ICMA DFC%		0.00		66.98
100009	INTERNATIONAL CITY/CNT	0			F	05/07/09		PAY90JP				
					N	110062		DED:2321 *ICMA DFC%		0.00		477.94
100009	INTERNATIONAL CITY/CNT	0			F	05/07/09		PAY90JP				
					N	110062		DED:2313 *ICMA DFC		0.00		4050.44
100009	INTERNATIONAL CITY/CNT	0			F	05/07/09		PAY90JP				
					N	110062		DED:2314 *ICMA DFC%		0.00		67.19
100009	INTERNATIONAL CITY/CNT	0			F	05/07/09		PAY90JP				
					N	110062		DED:2323 *ICMA DFC%		0.00		123.11
100009	INTERNATIONAL CITY/CNT	0			F	05/07/09		PAY90JP				
					N	110645		DED:2313 *ICMA DFC		0.00		4050.44
100009	INTERNATIONAL CITY/CNT	0			F	05/21/09		PAY90KP				
					N	110645		DED:2314 *ICMA DFC%		0.00		82.19
100009	INTERNATIONAL CITY/CNT	0			F	05/21/09		PAY90KP				
					N	110645		DED:2323 *ICMA DFC%		0.00		123.11
100009	INTERNATIONAL CITY/CNT	0			F	05/21/09		PAY90KP				
					N	110645		DED:2318 *ICMA CAT		0.00		552.59
100009	INTERNATIONAL CITY/CNT	0			F	05/21/09		PAY90KP				
					N	110645		DED:2320 *ICMA DFC%		0.00		73.15

- FINANCE

RUN DATE 02/23/2010 TIME 11:04:15

- FINANCE

DATE: 02/23/10  
TIME: 11:04:14

PEORIA COUNTY, IL  
VENDOR PAYMENT HISTORY

PAGE NUMBER: 4  
ACCTPA31

SELECTION CRITERIA: transact.yr='09' and transact.vend\_no in ('100433', '102160', '101160', '100928', '102153', '103472', '100009', '102757')

-----VENDOR-----				INVOICE	1099	CHECK NO	BUDGET CODE	-----DESCRIPTION-----				SALES TAX	AMOUNT
		PO NUMBER	P/F	DATE	DATE	PROJ/GRANT CODE	CONTROL						
100009	INTERNATIONAL CITY/CNT 0		F	05/21/09		001-21132	PAY90KP	DED:2321	*ICMA DFC%	0.00	507.94		
100009	INTERNATIONAL CITY/CNT 0		N	110645		001-21132	PAY90KP	DED:2318	*ICMA CAT	0.00	552.59		
100009	INTERNATIONAL CITY/CNT 0		F	06/04/09		001-21132	PAY90LP	DED:2320	*ICMA DFC%	0.00	74.75		
100009	INTERNATIONAL CITY/CNT 0		F	06/04/09		001-21132	PAY90LP	DED:2321	*ICMA DFC%	0.00	477.94		
100009	INTERNATIONAL CITY/CNT 0		F	06/04/09		001-21132	PAY90LP	DED:2313	*ICMA DFC	0.00	4050.44		
100009	INTERNATIONAL CITY/CNT 0		N	111103		001-21132	PAY90LP	DED:2314	*ICMA DFC%	0.00	74.29		
100009	INTERNATIONAL CITY/CNT 0		F	06/04/09		001-21132	PAY90LP	DED:2323	*ICMA DFC%	0.00	123.11		
100009	INTERNATIONAL CITY/CNT 0		F	06/04/09		001-21132	PAY90LP	DED:2314	*ICMA DFC%	0.00	67.85		
100009	INTERNATIONAL CITY/CNT 0		F	06/18/09		001-21132	PAY90MP	DED:2323	*ICMA DFC%	0.00	123.11		
100009	INTERNATIONAL CITY/CNT 0		F	06/18/09		001-21132	PAY90MP	DED:2318	*ICMA CAT	0.00	552.59		
100009	INTERNATIONAL CITY/CNT 0		N	111915		001-21132	PAY90MP	DED:2320	*ICMA DFC%	0.00	75.61		
100009	INTERNATIONAL CITY/CNT 0		F	06/18/09		001-21132	PAY90MP	DED:2321	*ICMA DFC%	0.00	477.94		
100009	INTERNATIONAL CITY/CNT 0		N	111915		001-21132	PAY90MP	DED:2313	*ICMA DFC	0.00	3950.44		
100009	INTERNATIONAL CITY/CNT 0		F	06/18/09		001-21132	PAY90MP	DED:2318	*ICMA CAT	0.00	552.59		
100009	INTERNATIONAL CITY/CNT 0		F	07/01/09		001-21132	PAY90NP	DED:2320	*ICMA DFC%	0.00	67.10		
100009	INTERNATIONAL CITY/CNT 0		F	07/01/09		001-21132	PAY90NP	DED:2321	*ICMA DFC%	0.00	477.94		
100009	INTERNATIONAL CITY/CNT 0		N	112262		001-21132	PAY90NP	DED:2313	*ICMA DFC	0.00	3950.44		
100009	INTERNATIONAL CITY/CNT 0		F	07/01/09		001-21132	PAY90NP	DED:2314	*ICMA DFC%	0.00	67.19		
100009	INTERNATIONAL CITY/CNT 0		N	112262		001-21132	PAY90NP	DED:2323	*ICMA DFC%	0.00	123.11		
100009	INTERNATIONAL CITY/CNT 0		F	07/01/09		001-21132	PAY90NP	DED:2318	*ICMA CAT	0.00	552.59		
100009	INTERNATIONAL CITY/CNT 0		N	112736		001-21132	PAY90NP	DED:2320	*ICMA DFC%	0.00	67.10		
100009	INTERNATIONAL CITY/CNT 0		F	07/16/09		001-21132	PAY90NP	DED:2321	*ICMA DFC%	0.00	477.94		
100009	INTERNATIONAL CITY/CNT 0		F	07/16/09		001-21132	PAY90NP	DED:2313	*ICMA DFC	0.00	3950.44		
100009	INTERNATIONAL CITY/CNT 0		N	112736		001-21132	PAY90NP	DED:2314	*ICMA DFC%	0.00	74.29		
100009	INTERNATIONAL CITY/CNT 0		F	07/16/09		001-21132	PAY90NP	DED:2323	*ICMA DFC%	0.00	139.61		

RUN DATE 02/23/2010 TIME 11:04:15

- FINANCE

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TIME: 11:04:14

PEORIA COUNTY, IL  
VENDOR PAYMENT HISTORY

PAGE NUMBER: 5  
ACCTPA31

SELECTION CRITERIA: transact\_yr='09' and transact\_vend\_no in ('100433','102160','101160','100928','102153','103472','100009','102757

INVOICE			1099 CHECK NO BUDGET CODE		-----DESCRIPTION-----		SALES TAX		AMOUNT	
-----VENDOR-----			PO NUMBER	P/F DATE	PROJ/GRANT CODE	CONTROL				
100009	INTERNATIONAL CITY/CNT	0		F 07/16/09	001-21132	PAY900P				
				N 113331		DED:2318	*ICMA CAT	0.00		542.16
100009	INTERNATIONAL CITY/CNT	0		F 07/30/09	001-21132	PAY90PP				
				N 113331		DED:2320	*ICMA DFC%	0.00		67.10
100009	INTERNATIONAL CITY/CNT	0		F 07/30/09	001-21132	PAY90PP				
				N 113331		DED:2321	*ICMA DFC%	0.00		495.01
100009	INTERNATIONAL CITY/CNT	0		F 07/30/09	001-21132	PAY90PP				
				N 113331		DED:2313	*ICMA DFC	0.00		3884.80
100009	INTERNATIONAL CITY/CNT	0		F 07/30/09	001-21132	PAY90PP				
				N 113331		DED:2314	*ICMA DFC%	0.00		70.98
100009	INTERNATIONAL CITY/CNT	0		F 07/30/09	001-21132	PAY90PP				
				N 113331		DED:2323	*ICMA DFC%	0.00		133.38
100009	INTERNATIONAL CITY/CNT	0		F 07/30/09	001-21132	PAY90PP				
				N 113823		DED:2313	*ICMA DFC	0.00		3884.80
100009	INTERNATIONAL CITY/CNT	0		F 08/13/09	001-21132	PAY90QP				
				N 113823		DED:2314	*ICMA DFC%	0.00		67.19
100009	INTERNATIONAL CITY/CNT	0		F 08/13/09	001-21132	PAY90QP				
				N 113823		DED:2323	*ICMA DFC%	0.00		123.11
100009	INTERNATIONAL CITY/CNT	0		F 08/13/09	001-21132	PAY90QP				
				N 113823		DED:2318	*ICMA CAT	0.00		542.16
100009	INTERNATIONAL CITY/CNT	0		F 08/13/09	001-21132	PAY90QP				
				N 113823		DED:2320	*ICMA DFC%	0.00		67.10
100009	INTERNATIONAL CITY/CNT	0		F 08/13/09	001-21132	PAY90QP				
				N 113823		DED:2321	*ICMA DFC%	0.00		477.94
100009	INTERNATIONAL CITY/CNT	0		F 08/13/09	001-21132	PAY90QP				
				N 114342		DED:2313	*ICMA DFC	0.00		3884.80
100009	INTERNATIONAL CITY/CNT	0		F 08/27/09	001-21132	PAY90RP				
				N 114342		DED:2314	*ICMA DFC%	0.00		67.19
100009	INTERNATIONAL CITY/CNT	0		F 08/27/09	001-21132	PAY90RP				
				N 114342		DED:2323	*ICMA DFC%	0.00		123.11
100009	INTERNATIONAL CITY/CNT	0		F 08/27/09	001-21132	PAY90RP				
				N 114342		DED:2318	*ICMA CAT	0.00		542.16
100009	INTERNATIONAL CITY/CNT	0		F 08/27/09	001-21132	PAY90RP				
				N 114342		DED:2320	*ICMA DFC%	0.00		67.10
100009	INTERNATIONAL CITY/CNT	0		F 08/27/09	001-21132	PAY90RP				
				N 114342		DED:2321	*ICMA DFC%	0.00		477.94
100009	INTERNATIONAL CITY/CNT	0		F 08/27/09	001-21132	PAY90RP				
				N 115032		DED:2318	*ICMA CAT	0.00		542.16
100009	INTERNATIONAL CITY/CNT	0		F 09/10/09	001-21132	PAY90SP				
				N 115032		DED:2320	*ICMA DFC%	0.00		67.10
100009	INTERNATIONAL CITY/CNT	0		F 09/10/09	001-21132	PAY90SP				
				N 115032		DED:2321	*ICMA DFC%	0.00		477.94
100009	INTERNATIONAL CITY/CNT	0		F 09/10/09	001-21132	PAY90SP				
				N 115032		DED:2313	*ICMA DFC	0.00		3884.80
100009	INTERNATIONAL CITY/CNT	0		F 09/10/09	001-21132	PAY90SP				
				N 115032		DED:2314	*ICMA DFC%	0.00		67.19
100009	INTERNATIONAL CITY/CNT	0		F 09/10/09	001-21132	PAY90SP				
				N 115032		DED:2323	*ICMA DFC%	0.00		118.86
100009	INTERNATIONAL CITY/CNT	0		F 09/10/09	001-21132	PAY90SP				
				N 115283		DED:2318	*ICMA CAT	0.00		542.16

- FINANCE

DATE: 02/23/10  
TIME: 11:04:14

PEORIA COUNTY, IL  
VENDOR PAYMENT HISTORY

PAGE NUMBER: 6  
ACCTPA31

SELECTION CRITERIA: transact.yr='09' and transact.vend\_no in ('100433','102160','101160','100928','102153','103472','100009','102757

-----VENDOR-----			INVOICE	1099	CHECK NO	BUDGET CODE	-----DESCRIPTION-----			SALES TAX	AMOUNT	
-----VENDOR-----			PO NUMBER	P/F	DATE	PROJ/GRANT CODE	CONTROL					
100009	INTERNATIONAL CITY/CNT	0	F	09/24/09	N	115283	001-21132	PAY90TP	DED:2320	*ICMA DFC%	0.00	67.10
100009	INTERNATIONAL CITY/CNT	0	F	09/24/09	N	115283	001-21132	PAY90TP	DED:2321	*ICMA DFC%	0.00	428.47
100009	INTERNATIONAL CITY/CNT	0	F	09/24/09	N	115283	001-21132	PAY90TP	DED:2313	*ICMA DFC	0.00	3884.80
100009	INTERNATIONAL CITY/CNT	0	F	09/24/09	N	115283	001-21132	PAY90TP	DED:2314	*ICMA DFC%	0.00	74.29
100009	INTERNATIONAL CITY/CNT	0	F	09/24/09	N	115283	001-21132	PAY90TP	DED:2323	*ICMA DFC%	0.00	118.86
100009	INTERNATIONAL CITY/CNT	0	F	09/24/09	N	115283	001-21132	PAY90TP	DED:2318	*ICMA CAT	0.00	542.16
100009	INTERNATIONAL CITY/CNT	0	F	10/08/09	N	115939	001-21132	PAY90UP	DED:2320	*ICMA DFC%	0.00	67.10
100009	INTERNATIONAL CITY/CNT	0	F	10/08/09	N	115939	001-21132	PAY90UP	DED:2321	*ICMA DFC%	0.00	477.94
100009	INTERNATIONAL CITY/CNT	0	F	10/08/09	N	115939	001-21132	PAY90UP	DED:2313	*ICMA DFC	0.00	3884.80
100009	INTERNATIONAL CITY/CNT	0	F	10/08/09	N	115939	001-21132	PAY90UP	DED:2314	*ICMA DFC%	0.00	67.19
100009	INTERNATIONAL CITY/CNT	0	F	10/08/09	N	115939	001-21132	PAY90UP	DED:2323	*ICMA DFC%	0.00	118.86
100009	INTERNATIONAL CITY/CNT	0	F	10/22/09	N	116266	001-21132	PAY90VP	DED:2318	*ICMA CAT	0.00	542.16
100009	INTERNATIONAL CITY/CNT	0	F	10/22/09	N	116266	001-21132	PAY90VP	DED:2320	*ICMA DFC%	0.00	76.10
100009	INTERNATIONAL CITY/CNT	0	F	10/22/09	N	116266	001-21132	PAY90VP	DED:2321	*ICMA DFC%	0.00	477.94
100009	INTERNATIONAL CITY/CNT	0	F	10/22/09	N	116266	001-21132	PAY90VP	DED:2313	*ICMA DFC	0.00	3884.80
100009	INTERNATIONAL CITY/CNT	0	F	10/22/09	N	116266	001-21132	PAY90VP	DED:2314	*ICMA DFC%	0.00	67.19
100009	INTERNATIONAL CITY/CNT	0	F	10/22/09	N	116266	001-21132	PAY90VP	DED:2323	*ICMA DFC%	0.00	118.86
100009	INTERNATIONAL CITY/CNT	0	F	11/05/09	N	116719	001-21132	PAY90WP	DED:2318	*ICMA CAT	0.00	542.16
100009	INTERNATIONAL CITY/CNT	0	F	11/05/09	N	116719	001-21132	PAY90WP	DED:2320	*ICMA DFC%	0.00	75.28
100009	INTERNATIONAL CITY/CNT	0	F	11/05/09	N	116719	001-21132	PAY90WP	DED:2321	*ICMA DFC%	0.00	477.94
100009	INTERNATIONAL CITY/CNT	0	F	11/05/09	N	116719	001-21132	PAY90WP	DED:2313	*ICMA DFC	0.00	3884.80
100009	INTERNATIONAL CITY/CNT	0	F	11/05/09	N	116719	001-21132	PAY90WP	DED:2314	*ICMA DFC%	0.00	67.19
100009	INTERNATIONAL CITY/CNT	0	F	11/05/09	N	116719	001-21132	PAY90WP	DED:2323	*ICMA DFC%	0.00	118.86
100009	INTERNATIONAL CITY/CNT	0	F	11/05/09	N	116719	001-21132	PAY90WP	DED:2318	*ICMA CAT	0.00	542.16
100009	INTERNATIONAL CITY/CNT	0	F	11/19/09	N	117232	001-21132	PAY90XP	DED:2320	*ICMA DFC%	0.00	69.61

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PEORIA COUNTY, IL  
VENDOR PAYMENT HISTORY

PAGE NUMBER: 7  
ACCTPA31

SELECTION CRITERIA: transact.yr='09' and transact.vend\_no in ('100433','102160','101160','100928','102153','103472','100009','102757

VENDOR			INVOICE		1099 CHECK NO BUDGET CODE		DESCRIPTION		SALES TAX		AMOUNT	
-----			PO NUMBER	P/F	DATE	PROJ/GRANT CODE	CONTROL		-----		-----	
100009	INTERNATIONAL CITY/CNT	0		F	11/19/09	001-21132	PAY90XP	DED:2321 *ICWA DFC%	0.00		477.94	
100009	INTERNATIONAL CITY/CNT	0		N	11/23/09	001-21132	PAY90XP	DED:2321 *ICWA DFC%	0.00		3884.80	
100009	INTERNATIONAL CITY/CNT	0		F	11/19/09	001-21132	PAY90XP	DED:2313 *ICWA DFC%	0.00		67.19	
100009	INTERNATIONAL CITY/CNT	0		N	11/23/09	001-21132	PAY90XP	DED:2313 *ICWA DFC%	0.00		118.86	
100009	INTERNATIONAL CITY/CNT	0		F	11/19/09	001-21132	PAY90XP	DED:2313 *ICWA DFC%	0.00		542.16	
100009	INTERNATIONAL CITY/CNT	0		N	11/23/09	001-21132	PAY90XP	DED:2313 *ICWA DFC%	0.00		81.57	
100009	INTERNATIONAL CITY/CNT	0		F	11/19/09	001-21132	PAY90XP	DED:2313 *ICWA DFC%	0.00		378.94	
100009	INTERNATIONAL CITY/CNT	0		N	11/23/09	001-21132	PAY90XP	DED:2313 *ICWA DFC%	0.00		3884.80	
100009	INTERNATIONAL CITY/CNT	0		F	11/19/09	001-21132	PAY90XP	DED:2313 *ICWA DFC%	0.00		84.93	
100009	INTERNATIONAL CITY/CNT	0		N	11/23/09	001-21132	PAY90XP	DED:2313 *ICWA DFC%	0.00		118.86	
100009	INTERNATIONAL CITY/CNT	0		F	11/19/09	001-21132	PAY90XP	DED:2313 *ICWA DFC%	0.00		542.16	
100009	INTERNATIONAL CITY/CNT	0		N	11/23/09	001-21132	PAY90XP	DED:2313 *ICWA DFC%	0.00		79.99	
100009	INTERNATIONAL CITY/CNT	0		F	11/19/09	001-21132	PAY90XP	DED:2313 *ICWA DFC%	0.00		477.94	
100009	INTERNATIONAL CITY/CNT	0		N	11/23/09	001-21132	PAY90XP	DED:2313 *ICWA DFC%	0.00		3884.80	
100009	INTERNATIONAL CITY/CNT	0		F	11/19/09	001-21132	PAY90XP	DED:2313 *ICWA DFC%	0.00		72.51	
100009	INTERNATIONAL CITY/CNT	0		N	11/23/09	001-21132	PAY90XP	DED:2313 *ICWA DFC%	0.00		118.86	
100009	INTERNATIONAL CITY/CNT	0		F	11/19/09	001-21132	PAY90XP	DED:2313 *ICWA DFC%	0.00		3864.80	
100009	INTERNATIONAL CITY/CNT	0		N	11/23/09	001-21132	PAY90XP	DED:2313 *ICWA DFC%	0.00		85.18	
100009	INTERNATIONAL CITY/CNT	0		F	11/19/09	001-21132	PAY90XP	DED:2313 *ICWA DFC%	0.00		129.13	
100009	INTERNATIONAL CITY/CNT	0		N	11/23/09	001-21132	PAY90XP	DED:2313 *ICWA DFC%	0.00		542.14	
100009	INTERNATIONAL CITY/CNT	0		F	11/19/09	001-21132	PAY90XP	DED:2313 *ICWA DFC%	0.00		84.71	
100009	INTERNATIONAL CITY/CNT	0		N	11/23/09	001-21132	PAY90XP	DED:2313 *ICWA DFC%	0.00		495.01	
100009	INTERNATIONAL CITY/CNT	0		F	11/19/09	001-21132	PAY90XP	DED:2313 *ICWA DFC%	0.00		137419.48	
TOTAL VENDOR												
100009	INTERNATIONAL CITY/COU	0	311226	N	109922	00110027801-54000	4/2-3/09 REG.FEE		0.00		220.00	
					04/30/09	90154010	IDEA EXCHANGE REG.		0.00		50.00	
			311546	N	115407	00110027801-54000						

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PEORIA COUNTY, IL  
VENDOR PAYMENT HISTORY

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ACCTPA31

SELECTION CRITERIA: transact.yr='09' and transact.vend\_no in ('100433','102160','101160','100928','102153','103472','100009','102757

-----VENDOR-----		INVOICE	1099	CHECK NO	BUDGET CODE	-----DESCRIPTION-----		SALES TAX	AMOUNT
		PO NUMBER	P/F	DATE	PROJ/GRANT CODE	CONTROL			
100009	INTERNATIONAL CITY/COU 0			09/24/09		901B8014		0.00	270.00
TOTAL VENDOR									
102757	INTERNATIONAL FACILITY 0	793981	N	105329	00110027780-54401	A.S.BISHOP 09 RENEWAL 901B0011		0.00	413.00
104509	IPRIMA		N	106651	00110027733-54401	2009 DUES 914B0150		0.00	35.00
101802	NACCHO	14695163	N	105628	03020306658-54000	PREP-NICOLE INGOLD 930B0021		0.00	400.00
101802	NACCHO	55310	N	111813	03020306601-54401	09-10 MEMBERSHIP 930B0612		0.00	325.00
101802	NACCHO	55310	N	111813	030-17110	09-10 MEMBERSHIP 930B0612		0.00	325.00
TOTAL VENDOR				06/18/09				0.00	1050.00
105388	NASASP		N	112651	00110243361-54401	MEMBER RENEWAL 924B0714		0.00	39.00
TOTAL REPORT				07/09/09				0.00	140411.48

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PEORIA COUNTY, IL  
VENDOR PAYMENT HISTORY

SELECTION CRITERIA: transact.yr='09' and transact.vend\_no in ('102163', '103294', '100906', '100791', '104294', '100575', '101450', '104826

VENDOR				INVOICE PO NUMBER	1099 P/F	CHECK NO DATE	BUDGET CODE PROJ/GRANT CODE	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
102632	ASFSM			A. BRAUN 0	N	105774 01/22/09	00110184414-54000	APP/CERTIFICATION 914B0055	0.00	100.00
102632	IAFSM			A. BRAUN 0	N	105839 01/22/09	00110184414-54000	2009 CONFERENCE 914B0055	0.00	160.00
102632	IAFSM			MATT WAHL 0	N	105839 01/22/09	00110184414-54000	2009 CONFERENCE 914B0055	0.00	160.00
102632	IAFSM			ANDREW BRAUN 0	N	108447 03/26/09	001-17110	09-10 APPLICATION/DUES 914B0307	0.00	40.00
102632	IAFSM			ANDREW BRAUN 0	N	108447 03/26/09	00110184414-54401	09-10 APPLICATION/DUES 914B0307	0.00	80.00
102632	IAFSM			MATT WAHL 0	N	108447 03/26/09	00110184414-54401	09-10 DUES 914B0307	0.00	13.32
102632	IAFSM			MATT WAHL 0	N	108447 03/26/09	001-17110	09-10 DUES 914B0307	0.00	6.68
102632	IAFSM								0.00	460.00
TOTAL VENDOR								RENEWAL 901B4011	0.00	5550.00
102163	ICMA MEMBER SERVICES			CPM19502609 0	N	109912 04/30/09	00110017816-53071		0.00	1800.00
100791	IL ASSOC OF COUNTY BOA			1277 0	N	117970 12/10/09	001-17110	2010 MEMBERSHIP DUES 901B1204	0.00	
101450	ILLINOIS ASSN COUNTY			C. VANWINKLE 0	N	108933 04/08/09	00110217725-54000	2009 SPRING CONF. REG. 914B0343	0.00	135.00
101450	ILLINOIS ASSN COUNTY			CARY FRANKS 0	N	108933 04/08/09	00110217725-54000	2009 SPRING CONF. REG. 914B0343	0.00	135.00
101450	ILLINOIS ASSN COUNTY			KERRY HEIDEN 0	N	108933 04/08/09	00110217725-54000	2009 SPRING CONF. REG. 914B0343	0.00	135.00
101450	ILLINOIS ASSN COUNTY			GABE MCLEOD 0	N	109189 04/16/09	00110207813-54000	09 SPRING CONF. REG. 914B0379	0.00	135.00
101450	ILLINOIS ASSN COUNTY			LYN SCHMIDT 0	N	109189 04/16/09	00110207813-54000	09 SPRING CONF. REG. 914B0379	0.00	135.00
101450	ILLINOIS ASSN COUNTY			S. SONNEWAKER 0	N	109189 04/16/09	00110207813-54000	09 SPRING CONF. REG. 914B0379	0.00	810.00
TOTAL VENDOR								B. SPEARS/P. RISEN 914B0012	0.00	480.00
102634	ILLINOIS ASSOC CIRCUIT			2009 DUES 0	N	105320 01/08/09	00110071205-54401		0.00	
105370	ILLINOIS ASSOC OF CIRC			R. SPEARS 0	N	112375 07/01/09	00110071205-54401	IACC MEMBERSHIP DUES 914B0686	0.00	25.00
101378	ILLINOIS ASSOC OF CO Z			KATHI LOWDER 0	N	106091 01/29/09	00110184414-54401	2009 MEMBERSHIP 914B0093	0.00	10.00
101378	ILLINOIS ASSOC OF CO Z			MATT WAHL 0	N	106091 01/29/09	00110184414-54401	2009 MEMBERSHIP 914B0093	0.00	30.00
TOTAL VENDOR									0.00	40.00
0102837				N	106092	03820385561-54401		2009 DUES/FEES	0.00	1335.33

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PEORIA COUNTY, IL  
VENDOR PAYMENT HISTORY

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SELECTION CRITERIA: transact.yr='09' and transact.vend\_no in ('102163','103294','100906','100791','104294','100575','101450','104826

-----VENDOR-----		INVOICE	1099	CHECK	NO	BUDGET	CODE	-----DESCRIPTION-----		SALES	TAX	AMOUNT
		PO	NUMBER	P/F	DATE	PROJ	GRANT	CONTROL				
100853	ILLINOIS ASSOC OF COUN 0	0102958	N	118762	01/29/09	038-17110		938E0078	2010 MEMBER DUES/FEES	0.00		1287.99
100853	ILLINOIS ASSOC OF COUN 0			12/31/09				938E1382		0.00		2623.32
TOTAL VENDOR												
102632	ILLIOWA	ANDREW BRAUN 0	N	105582	01/15/09	00110184414-54000		1/22/09 SEMINAR		0.00		45.00
								914E0036				
TOTAL REPORT												
											0.00	11933.32

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- FINANCE



PEORIA COUNTY, IL  
VENDOR PAYMENT HISTORY

- FINANCE  
DATE: 02/23/10  
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SELECTION CRITERIA: transact.yr='09' and transact.vend\_no in ('100427','101317','102421','101072','105088105057','103445','102502','

-----VENDOR-----				INVOICE PO NUMBER	1099 P/F DATE	CHECK NO	BUDGET CODE PROJ/GRANT CODE	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
100997	ILLINOIS ASSOCIATION	0		CARY FRANKS	N	04/08/09	00110217725-54000	914B0343 2009 DUES	0.00	75.00
100997	ILLINOIS ASSOCIATION	0		KERRY HEIDEN	N	04/08/09	00110217725-54000	914B0343 2009 DUES	0.00	75.00
100997	ILLINOIS ASSOCIATION	0				04/08/09		914B0343	0.00	550.00
TOTAL VENDOR									0.00	429.00
100971	ILLINOIS CITY/COUNTY	M	0	09-10 DUES	N	113937	00110027801-54401	PATRICK URICH 901B7011	0.00	56.13
100971	ILLINOIS CITY/COUNTY	M	0	E.CHRISTIAN	N	116127	00110027761-54401	914B1078 09-10 DUES	0.00	56.12
100971	ILLINOIS CITY/COUNTY	M	0	E.CHRISTIAN	N	116127	001-17110	914B1078	0.00	541.25
TOTAL VENDOR									0.00	164.21
100971	ILLINOIS CITY/CTY	MGMT	0	SCOTT SORREL	N	110988	00110027801-54401	7/09-6/10 DUES 901B7001	0.00	164.22
100971	ILLINOIS CITY/CTY	MGMT	0	SCOTT SORREL	N	110988	001-17110	901B7001	0.00	65.00
100971	ILLINOIS CITY/CTY	MGMT	0	KATE VANBEEK	N	111761	00110027761-54401	1 YR RENEWAL 901B7002	0.00	68.50
100971	ILLINOIS CITY/CTY	MGMT	0	ERIK BUSH	N	114445	00110047726-54401	09-10 MEMBER DUES 901B7016	0.00	68.50
100971	ILLINOIS CITY/CTY	MGMT	0	ERIK BUSH	N	114445	001-17110	901B7016	0.00	530.43
TOTAL VENDOR									0.00	620.00
100846	ILLINOIS COUNTY TREASU	0		2009 DUES	N	107252	00110147723-54401	E.O'CONNOR,N.DEMETREAS 914B0195	0.00	175.00
102828	ILLINOIS CRISIS NEGOTI	0		DEP.LAGODA	N	107874	00110123311-54402	4/29-5/1/09 SEMINAR 912B0235	0.00	175.00
102828	ILLINOIS CRISIS NEGOTI	0		DEP.WALDEN	N	107874	00110123311-54402	4/29-5/1/09 SEMINAR 912B0235	0.00	175.00
102828	ILLINOIS CRISIS NEGOTI	0		DET.WILSON	N	107874	00110123312-54402	4/29-5/1/09 SEMINAR 912B0235	0.00	175.00
102828	ILLINOIS CRISIS NEGOTI	0		LT.MOLLECK	N	107874	00110123311-54402	4/29-5/1/09 SEMINAR 912B0235	0.00	700.00
TOTAL VENDOR									0.00	125.00
102897	ILLINOIS DARE OFFICERS	0		E.JATKOWSKI	N	109523	00110123312-54402	6/10-15/09 TRAINING 912B0399	0.00	125.00
102897	ILLINOIS DARE OFFICERS	0		M.HAWKINS	N	109523	00110123312-54402	6/10-15/09 TRAINING 912B0399	0.00	250.00
TOTAL VENDOR									0.00	40.00
100430	ILLINOIS ENVIRONMENTAL	0		IEHA RENEWAL	N	107253	03020306608-54401	DON CAVI 930B0187	0.00	930.00
100430	ILLINOIS ENVIRONMENTAL	0		2009 ED CONF	N	109918	03020306608-54000	5/14-15/09 10 ATTENDEES 930B0414	0.00	

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PEORIA COUNTY, IL  
VENDOR PAYMENT HISTORY

SELECTION CRITERIA: transact.yr='09' and transact.vend\_no in ('100427','101317','102421','101072','105088105057','103445','102502',,

-----VENDOR-----		INVOICE	1099	CHECK NO	BUDGET CODE	-----DESCRIPTION-----		SALES TAX	AMOUNT
PO NUMBER	P/F DATE	PROJ/GRANT CODE		CONTROL					
TOTAL VENDOR									970.00
TOTAL REPORT									9009.18

PEORIA COUNTY, IL  
VENDOR PAYMENT HISTORY

- FINANCE  
DATE: 02/23/10  
TIME: 11:13:38

SELECTION CRITERIA: transact.yr='09' and transact.vend\_no in ('103778', '104121', '104442', '102467', '102284', '101277', '102797', '105216

VENDOR-----				INVOICE	1099	CHECK NO	BUDGET CODE	DESCRIPTION-----		SALES TAX	AMOUNT
PO NUMBER				P/F	DATE	PROJ/GRANT CODE	CONTROL				
102707	NACO	60950	0	N	11/09/09	001-17110	11/12/09	1/10-12/10 DUES	901B1309	0.00	3950.00
102467	NATIONAL ASSOC FOR COU	152046	0	N	11/09/09	001-17110	10/29/09	12/09-11/10 MEMBERSHIP	909B1129	0.00	2.92
102467	NATIONAL ASSOC FOR COU	152046	0	N	11/09/09	001-17110	10/29/09	12/09-11/10 MEMBERSHIP	909B1129	0.00	32.08
TOTAL VENDOR										0.00	35.00
101277	NATIONAL ASSOC OF CTY	336	0	N	03/20/09	03820385561-54000		T.MCFARLAND 4/08 CONF.	938B0118	0.00	450.00
101277	NATIONAL ASSOC OF CTY	336	0	N	03/20/09	03820385561-54000		T.MCFARLAND 4/08 CONF.	938B0118	0.00	-450.00
101277	NATIONAL ASSOC OF CTY	336	0	N	03/20/09	03820385561-54000		T.MCFARLAND 4/09 CONF	938B0118	0.00	450.00
101277	NATIONAL ASSOC OF CTY	358	0	N	02/05/09	03820385561-54000		A.MCLAREN 4/09 CONF.	938B0118	0.00	450.00
101277	NATIONAL ASSOC OF CTY	359	0	N	02/05/09	03820385561-54000		J.GILLES 4/09 CONF.	938B0118	0.00	450.00
101277	NATIONAL ASSOC OF CTY	359	0	N	02/05/09	03820385561-54000			938B0118	0.00	1350.00
TOTAL VENDOR										0.00	650.00
105216	NATIONAL ASSOC OF DRUG	DAWN ASKINS	0	N	10/25/09	00110091193-54000		6/10-13/09 CONFERENCE	949B0395	0.00	650.00
105216	NATIONAL ASSOC OF DRUG	R.ASKINS	0	N	04/24/09	04920491254-54000		6/10-13/09 CONFERENCE	949B0395	0.00	1300.00
TOTAL VENDOR										0.00	195.00
103845	NATIONAL ASSOC OF FUGI	T.MITZELFELT	0	N	11/26/09	00110123312-54402	06/04/09	8/9-12/09 CONFERENCE	912B0584	0.00	385.00
105387	NATIONAL ASSOC OF SCHO	111611L	0	N	11/26/09	00110123311-54402	07/09/09	CALVEN WALDEN	912B0711	0.00	495.00
105387	NATIONAL ASSOC OF SCHO	108561L	0	N	11/26/09	00110123311-54402	10/08/09	T.BURNS-OFFICER CRSE.	912B1044	0.00	880.00
TOTAL VENDOR										0.00	460.00
101939	NATIONAL ASSOCIATION	84692	0	N	11/24/09	03820385570-54401	07/01/09	M.PATTON 09-10 DUES	938B0670	0.00	595.00
100163	NATIONAL DISTRICT ATTO	19475EFP	0	N	10/15/09	00110061218-54000	01/15/09	DEB SHELBY 3/1-5/09	914B0038	0.00	345.00
100163	NATIONAL DISTRICT ATTO	11834	0	N	00110061218-54401			K.LYONS 2010 DUES	914B1199	0.00	-345.00
100163	NATIONAL DISTRICT ATTO	11834	0	N	00110061218-54401			K.LYONS 2010 DUES	914B1199	0.00	75.00
100163	NATIONAL DISTRICT ATTO	11835	0	N	00110061218-54401			MERMELSTEIN 2010 DUES	914B1199	0.00	-75.00
100163	NATIONAL DISTRICT ATTO	11835	0	N	00110061218-54401			MERMELSTEIN 2010 DUES	914B1199	0.00	

PEORIA COUNTY, IL  
VENDOR PAYMENT HISTORY

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SELECTION CRITERIA: transact.yr='09' and transact.vend\_no in ('103778','104121','104442','102467','102284','101277','102797','105216

-----VENDOR-----				INVOICE	1099	CHECK NO	BUDGET CODE	-----DESCRIPTION-----		SALES TAX	AMOUNT
				PO NUMBER	P/F	DATE	PROJ/GRANT CODE	CONTROL			
100163	NATIONAL DISTRICT	ATTO 0	11834	N	117400	11/19/09	001-17110	K.LYONS 2010 DUES 914B1199		0.00	345.00
100163	NATIONAL DISTRICT	ATTO 0	11835	N	117400	11/19/09	001-17110	MERTELSTEIN 2010 DUES 914B1199		0.00	75.00
TOTAL VENDOR										0.00	420.00
TOTAL REPORT										0.00	9185.00

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PEORIA COUNTY, IL  
VENDOR PAYMENT HISTORY

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SELECTION CRITERIA: transact.yr='09' and transact.vend\_no in ('100770','103547','102269','103524','103567','100866','100331','105668

-----VENDOR-----	INVOICE PO NUMBER	1099 CHECK NO P/F DATE	BUDGET CODE PROJ/GRANT CODE	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
100770 NATIONAL ENVIRO HEALTH 0	58241	N 106147	03020306608-54000	D.DAVID 09 MERSHIP 930B0077	0.00	95.00
100770 NATIONAL ENVIRO HEALTH 0	58241	N 118029	03020306608-54401	D.DAVID 930B1291	0.00	95.00
TOTAL VENDOR					0.00	190.00
103567 NATIONAL INSTITUTE OF 0	76085	N 112424	00110047727-54401	J.SMITH 09-10 DUES 914B0686	0.00	202.20
103567 NATIONAL INSTITUTE OF 0	76085	N 112424	001-17110	J.SMITH 09-10 DUES 914B0686	0.00	127.80
103567 NATIONAL INSTITUTE OF 0	JIM SMITH	N 114958	00110047727-54000	10/14-16/09 SEMINAR 901B1301	0.00	260.00
TOTAL VENDOR					0.00	590.00
100331 NATIONAL TACTICAL OFFI 0	34597	N 114494	00110123311-54401	09-10 MEMBERSHIP 912B0873	0.00	29.92
100331 NATIONAL TACTICAL OFFI 0	34597	N 114494	001-17110	09-10 MEMBERSHIP 912B0873	0.00	120.08
TOTAL VENDOR					0.00	150.00
101234 PUBLIC RELATIONS ASSOC 0	J.ZINKEL	N 115046	00110027802-54401	09-10 MEMBERSHIP 914B0952	0.00	-55.00
101234 PUBLIC RELATIONS ASSOC 0	J.ZINKEL	N 115046	001-17110	09-10 MEMBERSHIP 914B0952	0.00	VOID
101234 PUBLIC RELATIONS ASSOC 0	J.ZINKEL	N 115046	00110027802-54401	09-10 MEMBERSHIP 914B0952	0.00	VOID
101234 PUBLIC RELATIONS ASSOC 0	J.ZINKEL	N 115046	001-17110	09-10 MEMBERSHIP 914B0952	0.00	55.00
101234 PUBLIC RELATIONS ASSOC 0	M. TURNER	N 115046	00110027802-54401	09-10 MEMBERSHIP 914B0952	0.00	110.00
101234 PUBLIC RELATIONS ASSOC 0	M. TURNER	N 115046	001-17110	09-10 MEMBERSHIP 914B0952	0.00	-15.00
101234 PUBLIC RELATIONS ASSOC 0	M. TURNER	N 115046	00110027802-54401	09-10 MEMBERSHIP 914B0952	0.00	VOID
101234 PUBLIC RELATIONS ASSOC 0	M. TURNER	N 115046	001-17110	09-10 MEMBERSHIP 914B0952	0.00	-30.00
101234 PUBLIC RELATIONS ASSOC 0	M. TURNER	N 115046	00110027802-54401	09-10 MEMBERSHIP 914B0952	0.00	VOID
101234 PUBLIC RELATIONS ASSOC 0	M. TURNER	N 115046	001-17110	09-10 MEMBERSHIP 914B0952	0.00	15.00
101234 PUBLIC RELATIONS ASSOC 0	PRA DUES	N 115688	03020306658-54401	09-10 MEMBERSHIP D.SCOTT 09-10 RENEWAL	0.00	30.00
101234 PUBLIC RELATIONS ASSOC 0	PRA DUES	N 115688	030-17110	09-10 MEMBERSHIP D.SCOTT 09-10 RENEWAL	0.00	73.33
101234 PUBLIC RELATIONS ASSOC 0	J.ZINKEL	N 116202	00110027802-54401	09-10 MEMBERSHIP 914B1081	0.00	91.67
101234 PUBLIC RELATIONS ASSOC 0	J.ZINKEL	N 116202	001-17110	09-10 MEMBERSHIP 914B1081	0.00	55.00
101234 PUBLIC RELATIONS ASSOC 0	M.TURNER	N 1015/09	00110027802-54401	09-10 MEMBERSHIP 914B1081	0.00	110.00
101234 PUBLIC RELATIONS ASSOC 0	M.TURNER	N 1015/09	001-17110	09-10 MEMBERSHIP 914B1081	0.00	15.00
101234 PUBLIC RELATIONS ASSOC 0	M.TURNER	N 116202	00110027802-54401	09-10 MEMBERSHIP 914B1081	0.00	30.00
101234 PUBLIC RELATIONS ASSOC 0	12/09 MTG.	N 118899	00110027802-54401	MEETING & 8 MEALS 914B1402	0.00	137.00

RUN DATE 02/23/2010 TIME 11:15:06

- FINANCE

PEORIA COUNTY, IL  
VENDOR PAYMENT HISTORY

- FINANCE  
DATE: 02/23/10  
TIME: 11:15:05

SELECTION CRITERIA: transact.yr='09' and transact.vend\_no in ('100770', '103547', '102269', '103524', '103567', '100866', '100331', '105668

-----VENDOR-----				INVOICE 1099 CHECK NO BUDGET CODE		-----DESCRIPTION-----		SALES TAX		AMOUNT	
PO NUMBER P/F DATE PROJ/GRANT CODE						CONTROL					
103261	J.ZINKEL	N	109260	04/16/09	00110027802-54000	EMPLOYEE TRAINING	914B0379	0.00	0.00	512.00	
104280	C.VANWINKLE	N	108268	03/19/09	00110217725-54402	3/24/09 SEMINAR	914B0282	0.00	0.00	50.00	
104280	K.HEIDEN	N	108268	03/19/09	00110217725-54402	3/24/09 SEMINAR	914B0282	0.00	0.00	50.00	
104280	C.VANWINKLE	N	109027	04/08/09	00110217725-54402	4/16/09 SEMINAR	914B0343	0.00	0.00	50.00	
104280	KERRY HEIDEN	N	109027	04/08/09	00110217725-54402	4/16/09 SEMINAR	914B0343	0.00	0.00	50.00	
104280	C.VANWINKLE	N	110561	05/14/09	00110217725-54402	WORKPLACE FRAUD CONF.	914B0497	0.00	0.00	-150.00	VOID
104280	C.VANWINKLE	N	110561	05/14/09	00110217725-54402	WORKPLACE FRAUD CONF.	914B0497	0.00	0.00	150.00	
104280	KERRY HEIDEN	N	110561	05/14/09	00110217725-54402	WORKPLACE FRAUD CONF.	914B0497	0.00	0.00	-150.00	VOID
104280	KERRY HEIDEN	N	110561	05/14/09	00110217725-54402	WORKPLACE FRAUD CONF.	914B0497	0.00	0.00	150.00	
104280	C.VANWINKLE	N	110596	05/15/09	00110217725-54402	WORKPLACE FRAUD CONF.	914B0509	0.00	0.00	150.00	
104280	C.VANWINKLE	N	113791	08/06/09	00110217725-54402	8/18/09 SEMINAR	914B0792	0.00	0.00	35.00	
104280	C.VANWINKLE	N	113791	08/06/09	00110217725-54402	8/18/09 SEMINAR	914B0792	0.00	0.00	385.00	
100838	UPS	N	106501	02/05/09	08050807804-53021	EXPRESS MAIL	980B0116	0.00	0.00	10.48	
100838	UPS	N	107712	03/06/09	03020306601-53021	POSTAGE	930B0210	0.00	0.00	350.00	
100838	UPS	N	110042	04/30/09	03020306601-53021	POSTAGE	930B0404	0.00	0.00	350.00	
100838	UPS	N	112481	07/01/09	03020306601-53021	EXPRESS MAIL	930B0671	0.00	0.00	350.00	
100838	UPS	N	114045	08/13/09	03020306601-53021	POSTAGE	930B0819	0.00	0.00	350.00	
100838	UPS	N	114550	08/27/09	00110123312-52240	EXPRESS MAIL	912B0873	0.00	0.00	20.48	
100838	UPS	N	115492	09/24/09	03020306601-53021	POSTAGE	930B0970	0.00	0.00	350.00	
100838	UPS	N	116696	10/29/09	03020306601-53021	POSTAGE REFILL	930B1126	0.00	0.00	350.00	
100838	UPS	N	118093	12/10/09	03020306601-53021	POSTAGE	930B1279	0.00	0.00	2480.96	
100838	UPS	N	1210/09					0.00	0.00	4337.96	



- FINANCE  
DATE: 02/23/10  
TIME: 10:57:11

PEORIA COUNTY, IL  
VENDOR PAYMENT HISTORY

PAGE NUMBER: 1  
ACCTPA31

SELECTION CRITERIA: transact.yr='09' and transact.vend\_no in ('101852', '101445', '103149', '104302', '101452', '100868', '102881', '101102

-----VENDOR-----				INVOICE 1099 CHECK NO BUDGET CODE		-----DESCRIPTION-----		SALES TAX	AMOUNT
				PO NUMBER	P/F DATE	PROJ/GRANT CODE	CONTROL		
104980	AECOI			LYN SCHMIDT N	109436	00110207813-54000	5/6-8/09 SPRING MTG.	0.00	60.00
				0	04/24/09		914B0401		
104980	AECOI			MIKE DELUHEY N	109436	00110207813-54000	5/6-8/09 SPRING MTG.	0.00	60.00
				0	04/24/09		914B0401		
104980	AECOI			S. SONNEMAKER N	109436	00110207813-54000	5/6-8/09 SPRING MTG.	0.00	60.00
				0	04/24/09		914B0401		
TOTAL VENDOR								0.00	180.00
101852	AMERICAN BAR ASSOC			3948234	N	111673	04520451252-52203	7/1/09-6/30/10 RENWL	60.00
				0	06/18/09		914B0836		
101852	AMERICAN BAR ASSOC			3948234	N	111673	045-17110	7/1/09-6/30/10 RENWL	60.00
				0	06/18/09		914B0836		
TOTAL VENDOR								0.00	120.00
101852	AMERICAN BAR ASSOCIATI			KEVIN LYONS	N	116032	00110061218-54401	9/09-8/10 RENEWAL	99.76
				0	10/15/09		914B1078		
101852	AMERICAN BAR ASSOCIATI			KEVIN LYONS	N	116032	001-17110	9/09-8/10 RENEWAL	199.49
				0	10/15/09		914B1078		
TOTAL VENDOR								0.00	299.25
101445	AMERICAN CORRECTIONAL			1009316	N	108347	00110123331-54401	6/09-5/10 DUES-MCCOY	20.40
				0	03/26/09		912B0293		
101445	AMERICAN CORRECTIONAL			1009316	N	108347	001-17110	6/09-5/10 DUES-MCCOY	14.60
				0	03/26/09		912B0293		
101445	AMERICAN CORRECTIONAL			127806	N	110898	00110123331-54401	09-10 DUES J. MOSS	23.32
				0	05/28/09		912B0557		
101445	AMERICAN CORRECTIONAL			127806	N	110898	001-17110	09-10 DUES J. MOSS	11.68
				0	05/28/09		912B0557		
TOTAL VENDOR								0.00	70.00
101452	AMERICAN PAYROLL INSTI			9102	N	114112	00110123315-54401	10/09-9/10 RENEWAL	48.75
				0	08/21/09		912B0849		
101452	AMERICAN PAYROLL INSTI			9102	N	114112	001-17110	10/09-9/10 RENEWAL	146.25
				0	08/21/09		912B0849		
TOTAL VENDOR								0.00	195.00
100868	AMERICAN PLANNING ASSO			ANDREW BRAUN	N	105480	00110184414-54401	2009 MEMBER DUES	187.50
				0	01/15/09		914B0036		
100868	AMERICAN PLANNING ASSO			087746080907	N	106880	00110027801-54401	I#087746 1/1-12/31/09	415.00
				0	02/19/09		901B2003		
100868	AMERICAN PLANNING ASSO			209868090201	N	111123	00110184414-54401	7/09-6/10 PENNISTON	26.00
				0	06/04/09		914B0579		
100868	AMERICAN PLANNING ASSO			209868090201	N	111123	001-17110	7/09-6/10 PENNISTON	26.00
				0	06/04/09		914B0579		
100868	AMERICAN PLANNING ASSO			128737090503	N	112281	00110184414-54401	#128737 09-10 DUES	42.50
				0	07/01/09		914B0686		
100868	AMERICAN PLANNING ASSO			128737090503	N	112281	001-17110	#128737 09-10 DUES	127.50
				0	07/01/09		914B0686		
100868	AMERICAN PLANNING ASSO			128737090503	N	112281	00110184414-54401	#128737 09-10 DUES	11.00

RUN DATE 02/23/2010 TIME 10:57:18

- FINANCE

PEORIA COUNTY, IL  
VENDOR PAYMENT HISTORY

- FINANCE  
DATE: 02/23/10  
TIME: 10:57:11

SELECTION CRITERIA: transact.yr='09' and transact.vend\_no in ('101852', '101445', '103149', '104302', '101452', '100868', '102881', '101102

-----VENDOR-----				INVOICE	1099	CHECK NO	BUDGET CODE	-----DESCRIPTION-----				SALES TAX	AMOUNT
100868	AMERICAN PLANNING ASSO	0	128737090503	N	07/01/09	112281	001-17110	CONTROL					
								914B0686					
								#128737 09-10 DUES		0.00			32.00
100868	AMERICAN PLANNING ASSO	0	188531090503	N	07/01/09	112281	00110184414-54401	914B0686					
								#188531 09-10 DUES		0.00			42.50
100868	AMERICAN PLANNING ASSO	0	188531090503	N	07/01/09	112281	001-17110	914B0686					
								#188531 09-10 DUES		0.00			127.50
100868	AMERICAN PLANNING ASSO	0	188531090503	N	07/01/09	112281	00110184414-54401	914B0686					
								#188531 09-10 DUES		0.00			11.00
100868	AMERICAN PLANNING ASSO	0	188531090503	N	07/01/09	112281	001-17110	914B0686					
								#188531 09-10 DUES		0.00			32.00
100868	AMERICAN PLANNING ASSO	0	188531090503	N	07/01/09	112281	001-17110	914B0686					
								#188531 09-10 DUES		0.00			893.00
TOTAL VENDOR													
101102	AMERICAN PUBLIC HEALTH	0	9806148	N	110900	03020306601-54401		09-10 MEMBERSHIP DUES		0.00			146.25
								930B0545					
101102	AMERICAN PUBLIC HEALTH	0	9806148	N	110900	030-17110		09-10 MEMBERSHIP DUES		0.00			48.75
								930B0545					
TOTAL VENDOR													
101183	AMERICAN PUBLIC WORKS	0	641495	N		038-17110		A.MCLAREN 09-10 DUES		0.00			-102.76
								938B0755					
101183	AMERICAN PUBLIC WORKS	0	641495	N		038-17110		A.MCLAREN 09-10 DUES		0.00			102.76
								938B0755					
101183	AMERICAN PUBLIC WORKS	0	642435	N		03820385561-54401		J.GILLES 09-10 DUES		0.00			34.24
								938B0755					
101183	AMERICAN PUBLIC WORKS	0	642435	N		038-17110		J.GILLES 09-10 DUES		0.00			102.76
								938B0755					
101183	AMERICAN PUBLIC WORKS	0	642435	N		03820385561-54401		J.GILLES 09-10 DUES		0.00			-102.76
								938B0755					
101183	AMERICAN PUBLIC WORKS	0	644570	N		03820385561-54401		T.MCFARLAND 09-10 DUES		0.00			-34.24
								938B0755					
101183	AMERICAN PUBLIC WORKS	0	644570	N		03820385561-54401		T.MCFARLAND 09-10 DUES		0.00			34.24
								938B0755					
101183	AMERICAN PUBLIC WORKS	0	644570	N		038-17110		T.MCFARLAND 09-10 DUES		0.00			102.76
								938B0755					
101183	AMERICAN PUBLIC WORKS	0	644570	N		038-17110		T.MCFARLAND 09-10 DUES		0.00			-102.76
								938B0755					
101183	AMERICAN PUBLIC WORKS	0	644570	N	107444	03820385561-54000		4/26-29/09 CONFERENCE		0.00			550.00
								914B0227					
101183	AMERICAN PUBLIC WORKS	0	644570	N	107444	03820385561-54000		4/26-29/09 CONFERENCE		0.00			550.00
								914B0227					
101183	AMERICAN PUBLIC WORKS	0	644570	N	03/06/09	03820385561-54000		4/26-29/09 CONF.FEE		0.00			20.00
								938B0512					
101183	AMERICAN PUBLIC WORKS	0	644570	N	05/21/09	03820385561-54000		4/26-29/09 CONF.FEE		0.00			20.00
								938B0512					
101183	AMERICAN PUBLIC WORKS	0	644570	N	05/21/09	03820385561-54000		A.MCLAREN 09-10 DUES		0.00			102.76
								938B0755					
101183	AMERICAN PUBLIC WORKS	0	644570	N	07/30/09	03820385561-54401		A.MCLAREN 09-10 DUES		0.00			34.24
								938B0755					

- FINANCE

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PEORIA COUNTY, IL  
VENDOR PAYMENT HISTORY

PAGE NUMBER: 3  
ACCTPA31

SELECTION CRITERIA: transact.yr='09' and transact.vend\_no in ('101852','101445','103149','104302','101452','100868','102881','101102

-----VENDOR-----				INVOICE	1099	CHECK NO	BUDGET CODE	-----DESCRIPTION-----				SALES TAX	AMOUNT
PO NUMBER	P/F	DATE	PROJ/GRANT CODE	CONTROL	CONTROL	CONTROL	CONTROL	CONTROL	CONTROL	CONTROL	CONTROL	CONTROL	CONTROL
101183	AMERICAN PUBLIC WORKS	0	642435	0	07/30/09	038-17110	038-17110	938B0755	J.GILLES 09-10 DUES	0.00	102.76		
101183	AMERICAN PUBLIC WORKS	0	642435	0	07/30/09	038-17110	038-17110	938B0755	J.GILLES 09-10 DUES	0.00	34.24		
101183	AMERICAN PUBLIC WORKS	0	642435	0	07/30/09	038-17110	038-17110	938B0755	J.GILLES 09-10 DUES	0.00	34.24		
101183	AMERICAN PUBLIC WORKS	0	644570	0	07/30/09	038-17110	038-17110	938B0755	T.MCFARLAND 09-10 DUES	0.00	102.76		
101183	AMERICAN PUBLIC WORKS	0	644570	0	07/30/09	038-17110	038-17110	938B0755	T.MCFARLAND 09-10 DUES	0.00	1551.00		
101183	AMERICAN PUBLIC WORKS	0	397-10	0	03/26/09	038-17110	038-17110	938B0304	5 CONFERENCE REGS.	0.00	200.00		
101183	AMERICAN PUBLIC WORKS	0	EJ1322TS	0	04/24/09	038-17110	038-17110	938B0383	5/1/09 CLASS	0.00	80.00		
101183	AMERICAN PUBLIC WORKS	0	1040799281	0	10/01/09	038-17110	038-17110	938B0383	2010 DUES #486489	0.00	280.00		
102453	AMERICAN SOCIETY CIVIL	0	1040866891	0	10/01/09	038-17110	038-17110	938B0383	2010 DUES #404684	0.00	219.00		
102453	AMERICAN SOCIETY CIVIL	0	1040866891	0	10/01/09	038-17110	038-17110	938B0383	2010 DUES #404684	0.00	249.00		
102453	AMERICAN SOCIETY CIVIL	0	1040866891	0	10/01/09	038-17110	038-17110	938B0383	2010 DUES #404684	0.00	468.00		
105095	APA ISS	0	KATHI LOWDER	0	02/19/09	00110184414-54000	00110184414-54000	938B0383	3/26-27/09 SECTION MTG.	0.00	60.00		
105095	APA ISS	0	MATT WAHL	0	03/26/09	00110184414-54000	00110184414-54000	938B0383	914B0170	0.00	40.00		
105095	APA ISS	0	MATT WAHL	0	03/26/09	00110184414-54000	00110184414-54000	938B0383	3/27/09 SPRING CONF.	0.00	100.00		
105095	APA ISS	0	MATT WAHL	0	03/26/09	00110184414-54000	00110184414-54000	938B0383	914B0307	0.00	100.00		
101102	APHA	0	17938455	0	11/7871	03020306601-52203	03020306601-52203	938B0383	SOFTCOVER OF CONTROL OF	0.00	81.95		
101102	APHA	0	P090813	0	12/10/09	03020306601-52203	03020306601-52203	938B0383	930B1286	0.00	120.00		
101183	APWA ILLINOIS CHAPTER	0	1308	0	05/07/09	038-17110	038-17110	938B0471	3 REGS. FRIDAY ONLY	0.00	60.00		
101183	APWA ILLINOIS CHAPTER	0	1170	0	06/25/09	038-17110	038-17110	938B0661	REGISTRATIONS	0.00	180.00		
101183	APWA ILLINOIS CHAPTER	0	1170	0	06/25/09	038-17110	038-17110	938B0661	REGISTRATIONS	0.00	180.00		
102453	ASCE ILLINOIS SECTION	0	MATT WAHL	0	09/24/09	00110184414-54000	00110184414-54000	938B0661	11/3/09 REG.FEE	0.00	55.00		
102453	ASCE ILLINOIS SECTION	0	MATT WAHL	0	09/24/09	00110184414-54000	00110184414-54000	938B0661	914B0991	0.00	150.00		
102415	ASIS INTERNATIONAL	0	161077	0	01/08/09	00110123309-54401	00110123309-54401	938B0661	E.LUDOLPH 09 RENEWAL	0.00	56.00		
104958	ASSOC OF CERTIFIED FRA	0	1 BOOK	0	03/19/09	00110217725-52203	00110217725-52203	938B0661	914B0268	0.00	125.00		
104958	ASSOC OF CERTIFIED FRA	0	334043	0	11/05/09	001-17110	001-17110	938B0661	10/09-10/10 DUES	0.00	125.00		
104958	ASSOC OF CERTIFIED FRA	0	334813	0	11/05/09	001-17110	001-17110	938B0661	914B1147	0.00	125.00		
104958	ASSOC OF CERTIFIED FRA	0	334813	0	11/05/09	001-17110	001-17110	938B0661	10/09-10/10 DUES	0.00	125.00		
104958	ASSOC OF CERTIFIED FRA	0	334813	0	11/05/09	001-17110	001-17110	938B0661	914B1147	0.00	125.00		

RUN DATE 02/23/2010 TIME 10:57:18

- FINANCE

- FINANCE  
DATE: 02/23/10  
TIME: 10:57:11

PEORIA COUNTY, IL  
VENDOR PAYMENT HISTORY

PAGE NUMBER: 4  
ACCTPA31

SELECTION CRITERIA: transact.yr='09' and transact.vend\_no in ('101852','101445','103149','104302','101452','100868','102881','101102

-----VENDOR-----		INVOICE	1099	CHECK NO	BUDGET CODE	-----DESCRIPTION-----		SALES TAX	AMOUNT
PO NUMBER	P/F DATE	PROJ/GRANT CODE	CONTROL						
343889	N	117533	001-17110	2/1/10-1/31/11	DUES	914B1244	0.00	125.00	
104958	ASSOC OF CERTIFIED FRA 0	12/03/09					0.00	431.00	
TOTAL VENDOR									5436.70
TOTAL REPORT									

- FINANCE

DATE: 02/23/10  
TIME: 10:59:36

PEORIA COUNTY, IL  
VENDOR PAYMENT HISTORY

PAGE NUMBER: 1  
ACCTPA31

SELECTION CRITERIA: transact.yr='09' and transact.vend no in ('102679', '104229', '101184', '105361', '103815', '103341', '103695', '101696

-----VENDOR-----	INVOICE PO NUMBER	1099 P/F	CHECK NO DATE	BUDGET CODE PROJ/GRANT CODE	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
104229	ASSOC SUPER & CURRIC D 0	N	114603 09/03/09	00110250671-52203	G.BROOKHART 09-10 DUES 914B0901	0.00	49.00
101184	ASSOCIATION OF STATE F 0	MATTHEW WAHL N	107448 03/06/09	00110184414-54401	2009 MEMBERSHIP 914B0205	0.00	100.00
101184	ASSOCIATION OF STATE F 0	10589 N	116921 11/12/09	001-17110	M.WAHL 2010 DUES 914B1198	0.00	100.00
101184	ASSOCIATION OF STATE F 0	26449 N	116921 11/12/09	001-17110	A.BRAUN 2010 DUES 914B1198	0.00	100.00
TOTAL VENDOR						0.00	300.00
105361	CENTRAL ILLINOIS DIETE 0	MEMBERSHIP N		07560756638-54401	JACQUE DEBOIS 914B0667	0.00	-20.00
105361	CENTRAL ILLINOIS DIETE 0	MEMBERSHIP N		07560756638-54401	JACQUE DEBOIS 914B0667	0.00	20.00
105361	CENTRAL ILLINOIS DIETE 0	MEMBERSHIP N	112007 06/25/09	07560756638-54401	JACQUE DUBOIS 914B0667	0.00	20.00
TOTAL VENDOR						0.00	20.00
100999	GOVERNMENT FINANCE OFF 0	APPLICATION N	106344 02/05/09	00110047726-54347	2009 BUDGET AWARD 914B0127	0.00	525.00
100999	GOVERNMENT FINANCE OFF 0	APPLICATION N	106344 02/05/09	00110047726-54347	2009 BUDGET AWARD 914B0127	0.00	-525.00
100999	GOVERNMENT FINANCE OFF 0	0053001 N	108677 04/02/09	00110047726-54401	5/1/09-4/30/10 MERSHP 901B5001	0.00	560.00
100999	GOVERNMENT FINANCE OFF 0	0053001 N	108677 04/02/09	001-17110	5/1/09-4/30/10 MERSHP 901B5001	0.00	280.00
TOTAL VENDOR						0.00	840.00
101077	HEART OF ILLINOIS HOSP 0	2009 DUES N	106626 02/12/09	03020306608-54401	DAN CAVI 930B0129	0.00	125.00
103181	IACVAC 0	M.BROOKS N	114441 08/27/09	04420446669-54401	BANQUET REGISTRATION 944B0880	0.00	30.00
103181	IACVAC 0	M. BROOKS N	115146 09/17/09	04420446669-54000	10/26-30/09 TRAINING 944B0957	0.00	200.00
TOTAL VENDOR						0.00	230.00
100697	IALEHA 0	7 ATTENDEES N	105573 01/15/09	03020306608-54000	WASTEWATER CONF.1/09 930B0021	0.00	510.00
100697	IALEHA 0	7 ATTENDEES N	105573 01/15/09	03020306666-54000	WASTEWATER CONF.1/09 930B0021	0.00	85.00
100697	IALEHA 0	D. DAVID N	108448 03/26/09	03020306608-54000	DIV.CHIEF LUNCHEON 930B0298	0.00	15.00
100697	IALEHA 0	D.DAVID N	108448 03/26/09	03020306608-54401	2009 MEMBERSHIP 930B0298	0.00	10.00
100697	IALEHA 0	DON CAVI N	108448 03/26/09	03020306608-54000	DIV.CHIEF LUNCHEON 930B0298	0.00	15.00
100697	IALEHA 0	MEMBERSHIP N	108448 03/26/09	03020306608-54401	DON CAVI 930B0298	0.00	10.00
100697	IALEHA 0					0.00	

RUN DATE 02/23/2010 TIME 10:59:36

- FINANCE

PEORIA COUNTY, IL  
VENDOR PAYMENT HISTORY

- FINANCE  
DATE: 02/23/10  
TIME: 10:59:36

SELECTION CRITERIA: transact.yr='09' and transact.vend\_no in ('102679', '104229', '101184', '105361', '103815', '103341', '103695', '101696

-----VENDOR-----				INVOICE		1099 CHECK NO BUDGET CODE		-----DESCRIPTION-----		SALES TAX		AMOUNT
PO NUMBER	P/F	DATE	PROJ/GRANT CODE	FO NUMBER	P/F	DATE	PROJ/GRANT CODE	CONTROL				
TOTAL VENDOR												
103569	IAPPO, INC			JIM SMITH	N	106094	00110047727-54401	09 YEARLY MEMBERSHIP		0.00		645.00
				0		01/29/09		901B0067				
103569	IAPPO, INC			JIM SMITH	N	108159	00110047727-54000	5/7/09 SEMINAR		0.00		45.00
				0		03/19/09		901B2012				75.00
103569	IAPPO, INC			JIM SMITH	N	110462	00110047727-54000	5/7/09 ETHICS SEMINAR		0.00		75.00
				0		05/14/09		901B5007		0.00		195.00
TOTAL VENDOR												
105295	IASA			G.BROOKHART	N	111527	00110250671-54401	2009-2010 DUES		0.00		322.50
				0		06/11/09		914B0595				
105295	IASA			G.BROOKHART	N	111527	001-17110	2009-2010 DUES		0.00		322.50
				0		06/11/09		914B0595				
105295	IASA			J.NELSON	N	114444	00110250671-54000	10/1/09 CONFERENCE		0.00		110.00
				0		08/27/09		914B0868		0.00		755.00
TOTAL VENDOR												
105421	IAPP			MEMBERSHIP	N	113703	03020306608-54401	DOROTHY DAVID		0.00		50.00
				0		08/06/09		930B0786				
105362	IACEME			APPLICATION	N	112077	00110233351-53051	ACCREDITATION APP.		0.00		250.00
				0		06/25/09		923B0650				
TOTAL REPORT										0.00		3459.00

- FINANCE

DATE: 02/23/10  
TIME: 11:01:49

PEORIA COUNTY, IL  
VENDOR PAYMENT HISTORY

PAGE NUMBER: 1  
ACCTPA31

SELECTION CRITERIA: transact.yr='09' and transact.vend\_no in ('100968','103295','100844','101143','102165','103165','103247','103918

-----VENDOR-----				INVOICE	1099	CHECK NO	BUDGET CODE	-----DESCRIPTION-----				SALES TAX	AMOUNT
FO NUMBER	P/F	DATE	PROJ/GRANT CODE	FO NUMBER	P/F	DATE	PROJ/GRANT CODE	CONTROL					
103165	GORDON SKINNER	0	2009 DUES	N	107533	03/06/09	00110184414-54401	RICHARD HINDERLITER	914B0227	0.00	30.00		
103295	ILLINOIS GIS ASSOCIATI	0	1584	N	106097	01/29/09	08050807776-54402	2009 MEMBER DUES	980B0064	0.00	50.00		
100844	ILLINOIS GOVT FIN OFFI	0	ERIK BUSH	N	105325	01/08/09	00110047726-54401	2009 DUES	901B0006	0.00	220.00		
100844	ILLINOIS GOVT FIN OFFI	0	K. HUDSON	N	105325	01/08/09	00110047726-54401	2009 DUES	901B0006	0.00	30.00		
100844	ILLINOIS GOVT FIN OFFI	0	R. BRUNNER	N	105325	01/08/09	00110047726-54401	2009 DUES	901B0006	0.00	90.00		
100844	ILLINOIS GOVT FIN OFFI	0	A. CRAMER	N	118556	01/08/09	001-17110	2010 DUES	901B0006	0.00	125.00		
100844	ILLINOIS GOVT FIN OFFI	0	K. HUDSON	N	118556	12/30/09	001-17110	2010 DUES	901B1208	0.00	125.00		
100844	ILLINOIS GOVT FIN OFFI	0	R. BRUNNER	N	118556	12/30/09	001-17110	2010 DUES	901B1208	0.00	90.00		
100844	ILLINOIS GOVT FIN OFFI	0		N	118556	12/30/09		2010 DUES	901B1208	0.00	680.00		
TOTAL VENDOR													
100844	ILLINOIS GOV'T FINANCE	0	2009 DUES	N	106643	02/12/09	00110071205-54401	MEMBERSHIP DUES	914B1001	0.00	125.00		
103165	ILLINOIS PLUMBING INSP	0	HINDERLITER	N	114194	08/21/09	00110184414-54000	ANNL. EDUCATION CLASS	914B0858	0.00	55.00		
103247	ILLINOIS PROB COURT S	0	CHERYL WAGER	N	108459	03/26/09	04920491254-54000	09 SPRING CONFERENCE	949B0306	0.00	245.00		
103247	ILLINOIS PROB COURT S	0	KARA GROVE	N	108459	03/26/09	04920491254-54000	09 SPRING CONFERENCE	949B0306	0.00	245.00		
103247	ILLINOIS PROB COURT S	0	R. BREEDLOVE	N	108459	03/26/09	04920491255-54000	09 SPRING CONFERENCE	949B0306	0.00	270.00		
103247	ILLINOIS PROB COURT S	0	S. KRAMER	N	108459	03/26/09	04920491255-54000	09 SPRING CONFERENCE	949B0306	0.00	270.00		
103247	ILLINOIS PROB COURT S	0	REGISTRATION	N	116358	10/22/09	04920491254-54000	8 REG. 09 FALL CONF.	949B1101	0.00	2060.00		
103247	ILLINOIS PROB COURT S	0		N	116358	10/22/09				0.00	3090.00		
TOTAL VENDOR													
103918	ILLINOIS PROS BASED VI	0	HATTIE GREEN	N	115403	09/24/09	00110061218-54000	10/21/09 QRTL. MTG.	914B0979	0.00	30.00		
103918	ILLINOIS PROS BASED VI	0	S. BENNETT	N	115403	09/24/09	00110061218-54000	10/21/09 QRTL. MTG.	914B0979	0.00	30.00		
TOTAL VENDOR													
101658	ILLINOIS PUBLIC HEALTH	0	09 MERSHIP	N	106100	01/29/09	03020306601-54401	IPHA		0.00	3000.00		
101658	ILLINOIS PUBLIC HEALTH	0	IMM ICD CONF	N	113700	08/06/09	03020306666-54000	PREP	930B0077	0.00	250.00		
101658	ILLINOIS PUBLIC HEALTH	0	IMM ICD CONF	N	113700	08/06/09	03020306604-54000	PREP	930B0786	0.00	98.00		
101658	ILLINOIS PUBLIC HEALTH	0		N	113700	08/06/09			930B0786	0.00			

RUN DATE 02/23/2010 TIME 11:01:49

- FINANCE

- FINANCE

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PEORIA COUNTY, IL  
VENDOR PAYMENT HISTORY

PAGE NUMBER: 2  
ACCTPA31

SELECTION CRITERIA: transact.yr='09' and transact.vend\_no in ('100968', '103295', '10844', '101143', '102165', '103165', '103247', '103918

-----VENDOR-----				INVOICE	1099	CHECK	NO	BUDGET	-----DESCRIPTION-----				SALES	TAX	AMOUNT
PO	NUMBER	P/F	DATE	PO	NUMBER	P/F	DATE	PROJ/GRANT	CONTROL						
101658	ILLINOIS PUBLIC HEALTH	0	9/22-23/09	IMM ICD.CONF	N	113700	08/06/09	03020306658-54000	PREP				0.00		588.00
101658	ILLINOIS PUBLIC HEALTH	0	9/22-23/09	9/22-23/09	N	114447	08/27/09	03020306656-54000	930B0786	IL. FOOD SAFETY REG.			0.00		90.00
101658	ILLINOIS PUBLIC HEALTH	0	9/22-23/09	J.LAREAU	N	117642	12/03/09	03020306604-54000	930B0821	10/28-29/09 OSTEO CONF.			0.00		165.00
101658	ILLINOIS PUBLIC HEALTH	0	9/22-23/09	E.KRAFT	N	117978	12/10/09	03020306666-54000	930B1238	10/28-29/09 CONF.OSTEO			0.00		165.00
101658	ILLINOIS PUBLIC HEALTH	0	9/22-23/09						930B1272				0.00		4356.00
TOTAL VENDOR													0.00		900.00
101658	ILLINOIS PUBLIC HEALTH	0	9/22-23/09	FOOD SAFETY	N	114448	08/27/09	03020306608-54000	9/22-9/23/09				0.00		900.00
102317	ILLINOIS PUBLIC SAFETY	0	9/18/09	DAVID TUTTLE	N	20179	09/18/09	00320563820-54000	930B0864	CONF.REGISTRATION			0.00		125.00
102317	ILLINOIS PUBLIC SAFETY	0	9/18/09	HEATHER COX	N	20179	09/18/09	00320563820-54000	930B0965	CONF.REGISTRATION			0.00		125.00
102317	ILLINOIS PUBLIC SAFETY	0	9/18/09	JULIE BELL	N	20179	09/18/09	00320563820-54000	930B0965	CONF.REGISTRATION			0.00		224.00
102317	ILLINOIS PUBLIC SAFETY	0	9/18/09	M.CHEATHAM	N	20179	09/18/09	00320563820-54000	930B0965	CONF.REGISTRATION			0.00		125.00
102317	ILLINOIS PUBLIC SAFETY	0	9/18/09	SHANE MURPHY	N	20179	09/18/09	00320563820-54000	930B0965	CONF.REGISTRATION			0.00		125.00
102317	ILLINOIS PUBLIC SAFETY	0	9/18/09	T.WESTERDALE	N	20179	09/18/09	00320563820-54000	930B0965	CONF.REGISTRATION			0.00		125.00
102317	ILLINOIS PUBLIC SAFETY	0	9/18/09	TBA	N	20179	09/18/09	00320563820-54000	930B0965	CONF.REGISTRATION			0.00		125.00
102317	ILLINOIS PUBLIC SAFETY	0	9/18/09	V. LEIBACH	N	20179	09/18/09	00320563820-54000	930B0965	CONF.REGISTRATION			0.00		125.00
102317	ILLINOIS PUBLIC SAFETY	0	9/18/09						930B0965				0.00		1099.00
TOTAL VENDOR													0.00		250.00
101740	ILLINOIS RECYCLING ASS	0	11/04		N	112602	07/09/09	04120414415-54401	ANNUAL MEMBER DUES				0.00		200.00
100650	ILLINOIS SHERIFFS ASSO	0	01/15/09	M.D.MCCOY	N	105578	01/15/09	00110123315-54000	912B0024	09 WINTER CONF.			0.00		100.00
100650	ILLINOIS SHERIFFS ASSO	0	06/04/09	D.BRIGGS	N	111209	06/04/09	00110123311-54402	6/17/09 I.A.SEMINAR				0.00		100.00
100650	ILLINOIS SHERIFFS ASSO	0	06/04/09	J.NEEDHAM	N	111209	06/04/09	00110123315-54402	6/17/09 I.A.SEMINAR				0.00		100.00
100650	ILLINOIS SHERIFFS ASSO	0	06/04/09	M.GRESKOVIAK	N	111209	06/04/09	00110123312-54402	912B0566	I.A.SEMINAR 6/17/09			0.00		100.00
100650	ILLINOIS SHERIFFS ASSO	0	06/04/09	R.MCCOY	N	111209	06/04/09	00110123331-54402	912B0576	I.A.SEMINAR 6/17/09			0.00		100.00
100650	ILLINOIS SHERIFFS ASSO	0	06/04/09	S.SMITH	N	111209	06/04/09	00110123331-54402	912B0576	I.A.SEMINAR 6/17/09			0.00		100.00
100650	ILLINOIS SHERIFFS ASSO	0	06/04/09	3258	N	114449	08/27/09	00110123315-54000	912B0566	SUMMER CONFERENCE			0.00		50.00
100650	ILLINOIS SHERIFFS ASSO	0	08/27/09						912B0873				0.00		750.00

RUN DATE 02/23/2010 TIME 11:01:49

- FINANCE



PEORIA COUNTY, IL  
VENDOR PAYMENT HISTORY

- FINANCE  
DATE: 02/23/10  
TIME: 11:01:49

SELECTION CRITERIA: transact.yr='09' and transact.vend\_no in ('100968', '103295', '100844', '101143', '102165', '103165', '103247', '103918

-----VENDOR-----				INVOICE	1099	CHECK NO	BUDGET CODE	-----DESCRIPTION-----		SALES TAX	AMOUNT
				PO NUMBER	P/F	DATE	PROJ/GRANT CODE	CONTROL			
100650	ILLINOIS SHERIFFS ASSO	72-09	0	N	105579	01/15/09	00110123315-54401	2009 DUES	912B0028	0.00	725.00
100432	ILLINOIS STATE BAR ASS	39190	0	N	110465	05/14/09	04520451252-52203	IBJ BOUND VOL.96	914B0497	0.00	64.97
100432	ILLINOIS STATE BAR ASS	66598	0	N	105580	01/15/09	04520451252-52203	1/09-1/10 SUBSCRIPTION	914B0027	0.00	250.00
100432	ILLINOIS STATE BAR ASS	29610	0	N	110747	05/21/09	00110061218-54401	K.LYONS MEMBER DUES	914B0511	0.00	160.00
100432	ILLINOIS STATE BAR ASS	29610	0	N	110747	05/21/09	001-17110	K.LYONS MEMBER DUES	914B0511	0.00	160.00
TOTAL VENDOR											570.00
TOTAL REPORT											12804.97

PEORIA COUNTY, IL  
VENDOR PAYMENT HISTORY

- FINANCE  
DATE: 02/23/10  
TIME: 11:04:14

SELECTION CRITERIA: transact.yr='09' and transact.vend\_no in ('100433', '102160', '101160', '100928', '102153', '103472', '100009', '102757')

-----VENDOR-----				INVOICE	1099	CHECK NO	BUDGET CODE	-----DESCRIPTION-----		SALES TAX	AMOUNT
				PO NUMBER	P/F	DATE	PROJ/GRANT CODE	CONTROL			
100433	ILLINOIS STATES ATTORN	0		KEVIN LYONS	N	11/19/09	00110061218-54000	12/9-11/09	CONF.REG.	0.00	450.00
101160	INTERNATIONAL ASSOC	FO 0		18732	N	105583	00110123313-54401	09 DUES-D.O'NEILL		0.00	70.00
101160	INTERNATIONAL ASSOC	FO 0		19508	N	107569	00110123313-54401	M.KLATT 2009 DUES		0.00	70.00
101160	INTERNATIONAL ASSOC	FO 0		23036	N	107569	00110123313-54401	912B0207		0.00	70.00
101160	INTERNATIONAL ASSOC	FO 0			N	03/06/09		S.GAMBOE 2009 DUES		0.00	210.00
100928	INTERNATIONAL ASSOC	OF 0			N	116598	001-17110	2010 MEMBER DUES		0.00	175.00
100928	INTERNATIONAL ASSOC	OF 0			N	10/29/09		914B1135		0.00	175.00
100928	INTERNATIONAL ASSOC	OF 0			N	10/29/09		914B1135		0.00	175.00
100928	INTERNATIONAL ASSOC	OF 0			N	10/29/09		914B1135		0.00	525.00
100009	INTERNATIONAL CITY/CNT	0			N	105432	001-21132	DED:2313 *ICMA DFC		0.00	4270.44
100009	INTERNATIONAL CITY/CNT	0			F	01/15/09		PAY90BP		0.00	81.50
100009	INTERNATIONAL CITY/CNT	0			N	105432	001-21132	DED:2314 *ICMA DFC%		0.00	115.40
100009	INTERNATIONAL CITY/CNT	0			F	01/15/09		PAY90BP		0.00	552.59
100009	INTERNATIONAL CITY/CNT	0			N	105432	001-21132	DED:2318 *ICMA CAT		0.00	69.91
100009	INTERNATIONAL CITY/CNT	0			F	01/15/09		PAY90BP		0.00	457.90
100009	INTERNATIONAL CITY/CNT	0			N	105432	001-21132	DED:2321 *ICMA DFC%		0.00	127.03
100009	INTERNATIONAL CITY/CNT	0			F	01/15/09		PAY90BP		0.00	552.59
100009	INTERNATIONAL CITY/CNT	0			N	105966	001-21132	DED:2318 *ICMA CAT		0.00	75.00
100009	INTERNATIONAL CITY/CNT	0			F	01/29/09		PAY90CP		0.00	475.51
100009	INTERNATIONAL CITY/CNT	0			N	105966	001-21132	DED:2320 *ICMA DFC%		0.00	4270.44
100009	INTERNATIONAL CITY/CNT	0			F	01/29/09		PAY90CP		0.00	70.98
100009	INTERNATIONAL CITY/CNT	0			N	105966	001-21132	DED:2314 *ICMA DFC%		0.00	4270.44
100009	INTERNATIONAL CITY/CNT	0			F	01/29/09		PAY90CP		0.00	67.19
100009	INTERNATIONAL CITY/CNT	0			N	106527	001-21132	DED:2313 *ICMA DFC		0.00	116.76
100009	INTERNATIONAL CITY/CNT	0			F	02/12/09		PAY90DP		0.00	552.59
100009	INTERNATIONAL CITY/CNT	0			N	106527	001-21132	DED:2323 *ICMA DFC%		0.00	
100009	INTERNATIONAL CITY/CNT	0			F	02/12/09		PAY90DP		0.00	
100009	INTERNATIONAL CITY/CNT	0			N	106527	001-21132	DED:2318 *ICMA CAT		0.00	

PEORIA COUNTY, IL  
VENDOR PAYMENT HISTORY

- FINANCE  
DATE: 02/23/10  
TIME: 11:04:14

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SELECTION CRITERIA: transact.yr='09' and transact.vend_no in ('100433','102160','101160','100928','102153','103472','100009','102757

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INVOICE			1099		CHECK NO		BUDGET CODE		-----DESCRIPTION-----		SALES TAX		AMOUNT	
VENDOR			P/F DATE		P/F DATE		PROJ/GRANT CODE		CONTROL					
100009	INTERNATIONAL CITY/CNT	0	F	02/12/09	001-21132				PAY90DP					
			N	106527					DED:2320	*ICMA DFC%	0.00		65.75	
100009	INTERNATIONAL CITY/CNT	0	F	02/12/09					PAY90DP					
			N	106527	001-21132				DED:2321	*ICMA DFC%	0.00		458.45	
100009	INTERNATIONAL CITY/CNT	0	F	02/12/09					PAY90DP					
			N	107400	001-21132				DED: ICMA		0.00		5538.28	
100009	INTERNATIONAL CITY/CNT	0	N	02/26/09					PAY202					
			N	107091	001-21132				DED:2323	*ICMA DFC%	0.00		-116.76	
100009	INTERNATIONAL CITY/CNT	0	N	02/26/09					PAY90EP					
			N	107091	001-21132				DED:2318	*ICMA CAT	0.00		VOID	
100009	INTERNATIONAL CITY/CNT	0	N	02/26/09					PAY90EP					
			N	107091	001-21132				DED:2320	*ICMA DFC%	0.00		-65.75	
100009	INTERNATIONAL CITY/CNT	0	N	02/26/09					PAY90EP					
			N	107091	001-21132				DED:2321	*ICMA DFC%	0.00		-458.45	
100009	INTERNATIONAL CITY/CNT	0	N	02/26/09					PAY90EP					
			N	107091	001-21132				DED:2313	*ICMA DFC	0.00		-4270.44	
100009	INTERNATIONAL CITY/CNT	0	N	02/26/09					PAY90EP					
			N	107091	001-21132				DED:2314	*ICMA DFC%	0.00		-74.29	
100009	INTERNATIONAL CITY/CNT	0	N	02/26/09					PAY90EP					
			N	107091	001-21132				DED:2318	*ICMA CAT	0.00		552.59	
100009	INTERNATIONAL CITY/CNT	0	F	02/26/09					PAY90EP					
			F	02/26/09	001-21132				DED:2320	*ICMA DFC%	0.00		65.75	
100009	INTERNATIONAL CITY/CNT	0	F	02/26/09					PAY90EP					
			F	02/26/09	001-21132				DED:2321	*ICMA DFC%	0.00		458.45	
100009	INTERNATIONAL CITY/CNT	0	F	02/26/09					PAY90EP					
			N	107091	001-21132				DED:2313	*ICMA DFC	0.00		4270.44	
100009	INTERNATIONAL CITY/CNT	0	F	02/26/09					PAY90EP					
			F	02/26/09	001-21132				DED:2314	*ICMA DFC%	0.00		74.29	
100009	INTERNATIONAL CITY/CNT	0	F	02/26/09					PAY90EP					
			F	02/26/09	001-21132				DED:2323	*ICMA DFC%	0.00		116.76	
100009	INTERNATIONAL CITY/CNT	0	F	02/26/09					PAY90EP					
			F	02/26/09	001-21132				DED:2318	*ICMA CAT	0.00		552.59	
100009	INTERNATIONAL CITY/CNT	0	F	03/12/09					PAY90EP					
			F	03/12/09	001-21132				DED:2320	*ICMA DFC%	0.00		66.98	
100009	INTERNATIONAL CITY/CNT	0	F	03/12/09					PAY90FP					
			F	03/12/09	001-21132				DED:2321	*ICMA DFC%	0.00		458.45	
100009	INTERNATIONAL CITY/CNT	0	F	03/12/09					PAY90EP					
			F	03/12/09	001-21132				DED:2313	*ICMA DFC	0.00		4070.44	
100009	INTERNATIONAL CITY/CNT	0	F	03/12/09					PAY90FP					
			N	107737	001-21132				DED:2314	*ICMA DFC%	0.00		67.19	
100009	INTERNATIONAL CITY/CNT	0	F	03/12/09					PAY90FP					
			F	03/12/09	001-21132				DED:2323	*ICMA DFC%	0.00		116.76	
100009	INTERNATIONAL CITY/CNT	0	F	03/12/09					PAY90EP					
			F	03/12/09	001-21132				DED:2313	*ICMA DFC	0.00		4050.44	
100009	INTERNATIONAL CITY/CNT	0	F	03/26/09					PAY90GP					
			F	03/26/09	001-21132				DED:2314	*ICMA DFC%	0.00		67.19	
100009	INTERNATIONAL CITY/CNT	0	F	03/26/09					PAY90GP					
			N	108323	001-21132				DED:2323	*ICMA DFC%	0.00		152.33	
100009	INTERNATIONAL CITY/CNT	0	F	03/26/09					PAY90GP					
			F	108323	001-21132				DED:2318	*ICMA CAT	0.00		552.59	

PEORIA COUNTY, IL  
VENDOR PAYMENT HISTORY

- FINANCE  
DATE: 02/23/10  
TIME: 11:04:14

SELECTION CRITERIA: transact.yr='09' and transact.vend\_no in ('100433','102160','101160','100928','102153','103472','100009','102757

-----VENDOR-----				INVOICE		1099 CHECK NO BUDGET CODE		-----DESCRIPTION-----		SALES TAX		AMOUNT
				PO NUMBER	P/F	DATE	PROJ/GRANT CODE	CONTROL				
100009	INTERNATIONAL CITY/CNT	0			F	03/26/09	001-21132	PAY90GP				
					N	108323		DED:2320 *ICMA DFC%		0.00		65.75
100009	INTERNATIONAL CITY/CNT	0			F	03/26/09		PAY90GP				
					N	108323		DED:2321 *ICMA DFC%		0.00		458.45
100009	INTERNATIONAL CITY/CNT	0			F	03/26/09		PAY90GP				
					N	108825		DED:2318 *ICMA CAT		0.00		552.59
100009	INTERNATIONAL CITY/CNT	0			F	04/08/09		PAY90HP				
					N	108825		DED:2320 *ICMA DFC%		0.00		81.16
100009	INTERNATIONAL CITY/CNT	0			F	04/08/09		PAY90HP				
					N	108825		DED:2321 *ICMA DFC%		0.00		589.07
100009	INTERNATIONAL CITY/CNT	0			F	04/08/09		PAY90HP				
					N	108825		DED:2313 *ICMA DFC		0.00		4050.44
100009	INTERNATIONAL CITY/CNT	0			F	04/08/09		PAY90HP				
					N	108825		DED:2314 *ICMA DFC%		0.00		67.19
100009	INTERNATIONAL CITY/CNT	0			F	04/08/09		PAY90HP				
					N	108825		DED:2323 *ICMA DFC%		0.00		123.11
100009	INTERNATIONAL CITY/CNT	0			F	04/08/09		PAY90HP				
					N	109381		DED:2318 *ICMA CAT		0.00		552.59
100009	INTERNATIONAL CITY/CNT	0			F	04/23/09		PAY90IP				
					N	109381		DED:2320 *ICMA DFC%		0.00		68.83
100009	INTERNATIONAL CITY/CNT	0			F	04/23/09		PAY90IP				
					N	109381		DED:2321 *ICMA DFC%		0.00		477.94
100009	INTERNATIONAL CITY/CNT	0			F	04/23/09		PAY90IP				
					N	109381		DED:2313 *ICMA DFC		0.00		4050.44
100009	INTERNATIONAL CITY/CNT	0			F	04/23/09		PAY90IP				
					N	109381		DED:2314 *ICMA DFC%		0.00		74.29
100009	INTERNATIONAL CITY/CNT	0			F	04/23/09		PAY90IP				
					N	109381		DED:2323 *ICMA DFC%		0.00		123.11
100009	INTERNATIONAL CITY/CNT	0			F	04/23/09		PAY90IP				
					N	110062		DED:2318 *ICMA CAT		0.00		552.59
100009	INTERNATIONAL CITY/CNT	0			F	05/07/09		PAY90JP				
					N	110062		DED:2320 *ICMA DFC%		0.00		66.98
100009	INTERNATIONAL CITY/CNT	0			F	05/07/09		PAY90JP				
					N	110062		DED:2321 *ICMA DFC%		0.00		477.94
100009	INTERNATIONAL CITY/CNT	0			F	05/07/09		PAY90JP				
					N	110062		DED:2313 *ICMA DFC		0.00		4050.44
100009	INTERNATIONAL CITY/CNT	0			F	05/07/09		PAY90JP				
					N	110062		DED:2314 *ICMA DFC%		0.00		67.19
100009	INTERNATIONAL CITY/CNT	0			F	05/07/09		PAY90JP				
					N	110062		DED:2323 *ICMA DFC%		0.00		123.11
100009	INTERNATIONAL CITY/CNT	0			F	05/07/09		PAY90JP				
					N	110645		DED:2313 *ICMA DFC		0.00		4050.44
100009	INTERNATIONAL CITY/CNT	0			F	05/21/09		PAY90KP				
					N	110645		DED:2314 *ICMA DFC%		0.00		82.19
100009	INTERNATIONAL CITY/CNT	0			F	05/21/09		PAY90KP				
					N	110645		DED:2323 *ICMA DFC%		0.00		123.11
100009	INTERNATIONAL CITY/CNT	0			F	05/21/09		PAY90KP				
					N	110645		DED:2318 *ICMA CAT		0.00		552.59
100009	INTERNATIONAL CITY/CNT	0			F	05/21/09		PAY90KP				
					N	110645		DED:2320 *ICMA DFC%		0.00		73.15

- FINANCE

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PEORIA COUNTY, IL  
VENDOR PAYMENT HISTORY

PAGE NUMBER: 4  
ACCTPA31

SELECTION CRITERIA: transact.yr='09' and transact.vend\_no in ('100433', '102160', '101160', '100928', '102153', '103472', '100009', '102757')

-----VENDOR-----				INVOICE	1099	CHECK NO	BUDGET CODE	-----DESCRIPTION-----				SALES TAX	AMOUNT
		PO NUMBER	P/F	DATE	DATE		PROJ/GRANT CODE	CONTROL					
100009	INTERNATIONAL CITY/CNT 0		F	05/21/09			001-21132	PAY90KP	DED:2321	*ICWA DFC%	0.00		507.94
100009	INTERNATIONAL CITY/CNT 0		N	110645			001-21132	PAY90KP	DED:2318	*ICWA CAT	0.00		552.59
100009	INTERNATIONAL CITY/CNT 0		F	06/04/09			001-21132	PAY90LP	DED:2320	*ICWA DFC%	0.00		74.75
100009	INTERNATIONAL CITY/CNT 0		F	06/04/09			001-21132	PAY90LP	DED:2321	*ICWA DFC%	0.00		477.94
100009	INTERNATIONAL CITY/CNT 0		F	06/04/09			001-21132	PAY90LP	DED:2313	*ICWA DFC	0.00		4050.44
100009	INTERNATIONAL CITY/CNT 0		F	06/04/09			001-21132	PAY90LP	DED:2314	*ICWA DFC%	0.00		74.29
100009	INTERNATIONAL CITY/CNT 0		N	111103			001-21132	PAY90LP	DED:2323	*ICWA DFC%	0.00		123.11
100009	INTERNATIONAL CITY/CNT 0		F	06/04/09			001-21132	PAY90LP	DED:2314	*ICWA DFC%	0.00		67.85
100009	INTERNATIONAL CITY/CNT 0		F	06/18/09			001-21132	PAY90MP	DED:2323	*ICWA DFC%	0.00		123.11
100009	INTERNATIONAL CITY/CNT 0		N	111915			001-21132	PAY90MP	DED:2318	*ICWA CAT	0.00		552.59
100009	INTERNATIONAL CITY/CNT 0		F	06/18/09			001-21132	PAY90MP	DED:2320	*ICWA DFC%	0.00		75.61
100009	INTERNATIONAL CITY/CNT 0		N	111915			001-21132	PAY90MP	DED:2321	*ICWA DFC%	0.00		477.94
100009	INTERNATIONAL CITY/CNT 0		F	06/18/09			001-21132	PAY90MP	DED:2313	*ICWA DFC	0.00		3950.44
100009	INTERNATIONAL CITY/CNT 0		N	112262			001-21132	PAY90MP	DED:2318	*ICWA CAT	0.00		552.59
100009	INTERNATIONAL CITY/CNT 0		F	07/01/09			001-21132	PAY90NP	DED:2320	*ICWA DFC%	0.00		67.10
100009	INTERNATIONAL CITY/CNT 0		N	112262			001-21132	PAY90NP	DED:2321	*ICWA DFC%	0.00		477.94
100009	INTERNATIONAL CITY/CNT 0		F	07/01/09			001-21132	PAY90NP	DED:2313	*ICWA DFC	0.00		3950.44
100009	INTERNATIONAL CITY/CNT 0		N	112262			001-21132	PAY90NP	DED:2314	*ICWA DFC%	0.00		67.19
100009	INTERNATIONAL CITY/CNT 0		F	07/01/09			001-21132	PAY90NP	DED:2323	*ICWA DFC%	0.00		123.11
100009	INTERNATIONAL CITY/CNT 0		N	112262			001-21132	PAY90NP	DED:2318	*ICWA CAT	0.00		552.59
100009	INTERNATIONAL CITY/CNT 0		F	07/16/09			001-21132	PAY90OP	DED:2320	*ICWA DFC%	0.00		477.94
100009	INTERNATIONAL CITY/CNT 0		N	112736			001-21132	PAY90OP	DED:2321	*ICWA DFC%	0.00		477.94
100009	INTERNATIONAL CITY/CNT 0		F	07/16/09			001-21132	PAY90OP	DED:2313	*ICWA DFC	0.00		3950.44
100009	INTERNATIONAL CITY/CNT 0		N	112736			001-21132	PAY90OP	DED:2314	*ICWA DFC%	0.00		74.29
100009	INTERNATIONAL CITY/CNT 0		F	07/16/09			001-21132	PAY90OP	DED:2323	*ICWA DFC%	0.00		139.61

RUN DATE 02/23/2010 TIME 11:04:15

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PEORIA COUNTY, IL  
VENDOR PAYMENT HISTORY

PAGE NUMBER: 5  
ACCTPA31

SELECTION CRITERIA: transact\_yr='09' and transact\_vend\_no in ('100433','102160','101160','100928','102153','103472','100009','102757

INVOICE				1099 CHECK NO		BUDGET CODE		-----DESCRIPTION-----		SALES TAX	AMOUNT
PO NUMBER				P/F DATE		PROJ/GRANT CODE		CONTROL			
100009	INTERNATIONAL CITY/CNT	0	F	07/16/09	N 113331	001-21132	PAY900P	*ICMA CAT	0.00	542.16	
100009	INTERNATIONAL CITY/CNT	0	F	07/30/09	N 113331	001-21132	PAY90PP	*ICMA DFC%	0.00	67.10	
100009	INTERNATIONAL CITY/CNT	0	F	07/30/09	N 113331	001-21132	DED:2320	*ICMA DFC%	0.00	495.01	
100009	INTERNATIONAL CITY/CNT	0	F	07/30/09	N 113331	001-21132	PAY90PP	*ICMA DFC	0.00	3884.80	
100009	INTERNATIONAL CITY/CNT	0	F	07/30/09	N 113331	001-21132	PAY90PP	*ICMA DFC%	0.00	70.98	
100009	INTERNATIONAL CITY/CNT	0	F	07/30/09	N 113331	001-21132	PAY90PP	*ICMA DFC%	0.00	133.38	
100009	INTERNATIONAL CITY/CNT	0	F	07/30/09	N 113331	001-21132	DED:2323	*ICMA DFC	0.00	3884.80	
100009	INTERNATIONAL CITY/CNT	0	F	08/13/09	N 113823	001-21132	PAY90QP	*ICMA DFC%	0.00	67.19	
100009	INTERNATIONAL CITY/CNT	0	F	08/13/09	N 113823	001-21132	DED:2323	*ICMA DFC%	0.00	123.11	
100009	INTERNATIONAL CITY/CNT	0	F	08/13/09	N 113823	001-21132	PAY90QP	*ICMA CAT	0.00	542.16	
100009	INTERNATIONAL CITY/CNT	0	F	08/13/09	N 113823	001-21132	PAY90QP	*ICMA DFC%	0.00	67.10	
100009	INTERNATIONAL CITY/CNT	0	F	08/13/09	N 113823	001-21132	DED:2321	*ICMA DFC%	0.00	477.94	
100009	INTERNATIONAL CITY/CNT	0	F	08/13/09	N 114342	001-21132	DED:2313	*ICMA DFC	0.00	3884.80	
100009	INTERNATIONAL CITY/CNT	0	F	08/27/09	N 114342	001-21132	PAY90RP	*ICMA DFC%	0.00	67.19	
100009	INTERNATIONAL CITY/CNT	0	F	08/27/09	N 114342	001-21132	PAY90RP	*ICMA DFC%	0.00	123.11	
100009	INTERNATIONAL CITY/CNT	0	F	08/27/09	N 114342	001-21132	PAY90RP	*ICMA CAT	0.00	542.16	
100009	INTERNATIONAL CITY/CNT	0	F	08/27/09	N 114342	001-21132	PAY90RP	*ICMA DFC%	0.00	67.10	
100009	INTERNATIONAL CITY/CNT	0	F	08/27/09	N 115032	001-21132	PAY90SP	*ICMA DFC%	0.00	477.94	
100009	INTERNATIONAL CITY/CNT	0	F	09/10/09	N 115032	001-21132	PAY90SP	*ICMA DFC	0.00	542.16	
100009	INTERNATIONAL CITY/CNT	0	F	09/10/09	N 115032	001-21132	DED:2321	*ICMA DFC%	0.00	67.10	
100009	INTERNATIONAL CITY/CNT	0	F	09/10/09	N 115032	001-21132	PAY90SP	*ICMA DFC	0.00	477.94	
100009	INTERNATIONAL CITY/CNT	0	F	09/10/09	N 115032	001-21132	PAY90SP	*ICMA DFC	0.00	3884.80	
100009	INTERNATIONAL CITY/CNT	0	F	09/10/09	N 115032	001-21132	DED:2314	*ICMA DFC%	0.00	67.19	
100009	INTERNATIONAL CITY/CNT	0	F	09/10/09	N 115032	001-21132	PAY90SP	*ICMA DFC%	0.00	118.86	
100009	INTERNATIONAL CITY/CNT	0	F	09/10/09	N 115283	001-21132	DED:2318	*ICMA CAT	0.00	542.16	

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PEORIA COUNTY, IL  
VENDOR PAYMENT HISTORY

PAGE NUMBER: 6  
ACCTPA31

SELECTION CRITERIA: transact.yr='09' and transact.vend\_no in ('100433','102160','101160','100928','102153','103472','100009','102757

-----VENDOR-----			INVOICE	1099	CHECK	NO	BUDGET	CODE	-----DESCRIPTION-----			SALES	TAX	AMOUNT
-----VENDOR-----			PO NUMBER	P/F	DATE	DATE	PROJ	GRANT	CONTROL					
100009	INTERNATIONAL	CITY/CNT	0	F	09/24/09	N 115283	001-21132		PAY90TP	DED:2320	*ICMA DFC%	0.00		67.10
100009	INTERNATIONAL	CITY/CNT	0	F	09/24/09	N 115283	001-21132		PAY90TP	DED:2321	*ICMA DFC%	0.00		428.47
100009	INTERNATIONAL	CITY/CNT	0	F	09/24/09	N 115283	001-21132		PAY90TP	DED:2313	*ICMA DFC	0.00		3884.80
100009	INTERNATIONAL	CITY/CNT	0	F	09/24/09	N 115283	001-21132		PAY90TP	DED:2314	*ICMA DFC%	0.00		74.29
100009	INTERNATIONAL	CITY/CNT	0	F	09/24/09	N 115283	001-21132		PAY90TP	DED:2323	*ICMA DFC%	0.00		118.86
100009	INTERNATIONAL	CITY/CNT	0	F	09/24/09	N 115283	001-21132		PAY90TP	DED:2318	*ICMA CAT	0.00		542.16
100009	INTERNATIONAL	CITY/CNT	0	F	10/08/09	N 115939	001-21132		PAY90UP	DED:2320	*ICMA DFC%	0.00		67.10
100009	INTERNATIONAL	CITY/CNT	0	F	10/08/09	N 115939	001-21132		PAY90UP	DED:2321	*ICMA DFC%	0.00		477.94
100009	INTERNATIONAL	CITY/CNT	0	F	10/08/09	N 115939	001-21132		PAY90UP	DED:2313	*ICMA DFC	0.00		3884.80
100009	INTERNATIONAL	CITY/CNT	0	F	10/08/09	N 115939	001-21132		PAY90UP	DED:2314	*ICMA DFC%	0.00		67.19
100009	INTERNATIONAL	CITY/CNT	0	F	10/08/09	N 115939	001-21132		PAY90UP	DED:2323	*ICMA DFC%	0.00		118.86
100009	INTERNATIONAL	CITY/CNT	0	F	10/08/09	N 116266	001-21132		PAY90VP	DED:2318	*ICMA CAT	0.00		542.16
100009	INTERNATIONAL	CITY/CNT	0	F	10/22/09	N 116266	001-21132		PAY90VP	DED:2320	*ICMA DFC%	0.00		76.10
100009	INTERNATIONAL	CITY/CNT	0	F	10/22/09	N 116266	001-21132		PAY90VP	DED:2321	*ICMA DFC%	0.00		477.94
100009	INTERNATIONAL	CITY/CNT	0	F	10/22/09	N 116266	001-21132		PAY90VP	DED:2313	*ICMA DFC	0.00		3884.80
100009	INTERNATIONAL	CITY/CNT	0	F	10/22/09	N 116266	001-21132		PAY90VP	DED:2314	*ICMA DFC%	0.00		67.19
100009	INTERNATIONAL	CITY/CNT	0	F	10/22/09	N 116266	001-21132		PAY90VP	DED:2323	*ICMA DFC%	0.00		118.86
100009	INTERNATIONAL	CITY/CNT	0	F	10/22/09	N 116719	001-21132		PAY90WP	DED:2318	*ICMA CAT	0.00		542.16
100009	INTERNATIONAL	CITY/CNT	0	F	11/05/09	N 116719	001-21132		PAY90WP	DED:2320	*ICMA DFC%	0.00		75.28
100009	INTERNATIONAL	CITY/CNT	0	F	11/05/09	N 116719	001-21132		PAY90WP	DED:2321	*ICMA DFC%	0.00		477.94
100009	INTERNATIONAL	CITY/CNT	0	F	11/05/09	N 116719	001-21132		PAY90WP	DED:2313	*ICMA DFC	0.00		3884.80
100009	INTERNATIONAL	CITY/CNT	0	F	11/05/09	N 116719	001-21132		PAY90WP	DED:2314	*ICMA DFC%	0.00		67.19
100009	INTERNATIONAL	CITY/CNT	0	F	11/05/09	N 116719	001-21132		PAY90WP	DED:2323	*ICMA DFC%	0.00		118.86
100009	INTERNATIONAL	CITY/CNT	0	F	11/05/09	N 117332	001-21132		PAY90XP	DED:2318	*ICMA CAT	0.00		542.16
100009	INTERNATIONAL	CITY/CNT	0	F	11/19/09	N 117332	001-21132		PAY90XP	DED:2320	*ICMA DFC%	0.00		69.61

RUN DATE 02/23/2010 TIME 11:04:15

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- FINANCE  
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TIME: 11:04:14

PEORIA COUNTY, IL  
VENDOR PAYMENT HISTORY

PAGE NUMBER: 7  
ACCTPA31

SELECTION CRITERIA: transact.yr='09' and transact.vend\_no in ('100433','102160','101160','100928','102153','103472','100009','102757

VENDOR			INVOICE		1099 CHECK NO BUDGET CODE		P/F DATE		PROJ/GRANT CODE		DESCRIPTION		SALES TAX		AMOUNT	
-----			PO NUMBER		P/F DATE		P/F DATE		PROJ/GRANT CODE		CONTROL		-----		-----	
100009	INTERNATIONAL CITY/CNT	0	0		F	11/19/09	N	117232	001-21132		PAY90XP		0.00		477.94	
100009	INTERNATIONAL CITY/CNT	0	0		N	117232	F	11/19/09	001-21132		DED:2321 *ICWA DFC%		0.00			
100009	INTERNATIONAL CITY/CNT	0	0		N	117232	F	11/19/09	001-21132		PAY90XP		0.00		3884.80	
100009	INTERNATIONAL CITY/CNT	0	0		N	117232	F	11/19/09	001-21132		DED:2313 *ICWA DFC		0.00			
100009	INTERNATIONAL CITY/CNT	0	0		N	117232	F	11/19/09	001-21132		PAY90XP		0.00		67.19	
100009	INTERNATIONAL CITY/CNT	0	0		N	117232	F	11/19/09	001-21132		DED:2314 *ICWA DFC%		0.00			
100009	INTERNATIONAL CITY/CNT	0	0		N	117232	F	11/19/09	001-21132		PAY90XP		0.00		118.86	
100009	INTERNATIONAL CITY/CNT	0	0		N	117232	F	11/19/09	001-21132		DED:2323 *ICWA DFC%		0.00			
100009	INTERNATIONAL CITY/CNT	0	0		N	117232	F	11/19/09	001-21132		PAY90XP		0.00		542.16	
100009	INTERNATIONAL CITY/CNT	0	0		N	117504	F	12/03/09	001-21132		DED:2318 *ICWA CAT		0.00			
100009	INTERNATIONAL CITY/CNT	0	0		N	117504	F	12/03/09	001-21132		PAY90XP		0.00		81.57	
100009	INTERNATIONAL CITY/CNT	0	0		N	117504	F	12/03/09	001-21132		DED:2320 *ICWA DFC%		0.00			
100009	INTERNATIONAL CITY/CNT	0	0		N	117504	F	12/03/09	001-21132		PAY90XP		0.00		378.94	
100009	INTERNATIONAL CITY/CNT	0	0		N	117504	F	12/03/09	001-21132		DED:2321 *ICWA DFC%		0.00			
100009	INTERNATIONAL CITY/CNT	0	0		N	117504	F	12/03/09	001-21132		PAY90XP		0.00		3884.80	
100009	INTERNATIONAL CITY/CNT	0	0		N	117504	F	12/03/09	001-21132		DED:2313 *ICWA DFC		0.00			
100009	INTERNATIONAL CITY/CNT	0	0		N	117504	F	12/03/09	001-21132		PAY90XP		0.00		84.93	
100009	INTERNATIONAL CITY/CNT	0	0		N	117504	F	12/03/09	001-21132		DED:2314 *ICWA DFC%		0.00			
100009	INTERNATIONAL CITY/CNT	0	0		N	117504	F	12/03/09	001-21132		PAY90XP		0.00		118.86	
100009	INTERNATIONAL CITY/CNT	0	0		N	117504	F	12/03/09	001-21132		DED:2323 *ICWA DFC%		0.00			
100009	INTERNATIONAL CITY/CNT	0	0		N	118113	F	12/17/09	001-21132		PAY90XP		0.00		542.16	
100009	INTERNATIONAL CITY/CNT	0	0		N	118113	F	12/17/09	001-21132		DED:2318 *ICWA CAT		0.00			
100009	INTERNATIONAL CITY/CNT	0	0		N	118113	F	12/17/09	001-21132		PAY90XP		0.00		79.99	
100009	INTERNATIONAL CITY/CNT	0	0		N	118113	F	12/17/09	001-21132		DED:2320 *ICWA DFC%		0.00			
100009	INTERNATIONAL CITY/CNT	0	0		N	118113	F	12/17/09	001-21132		PAY90XP		0.00		477.94	
100009	INTERNATIONAL CITY/CNT	0	0		N	118113	F	12/17/09	001-21132		DED:2321 *ICWA DFC%		0.00			
100009	INTERNATIONAL CITY/CNT	0	0		N	118113	F	12/17/09	001-21132		PAY90XP		0.00		3884.80	
100009	INTERNATIONAL CITY/CNT	0	0		N	118113	F	12/17/09	001-21132		DED:2313 *ICWA DFC		0.00			
100009	INTERNATIONAL CITY/CNT	0	0		N	118113	F	12/17/09	001-21132		PAY90XP		0.00		72.51	
100009	INTERNATIONAL CITY/CNT	0	0		N	118113	F	12/17/09	001-21132		DED:2314 *ICWA DFC%		0.00			
100009	INTERNATIONAL CITY/CNT	0	0		N	118113	F	12/17/09	001-21132		PAY90XP		0.00		118.86	
100009	INTERNATIONAL CITY/CNT	0	0		N	118113	F	12/17/09	001-21132		DED:2323 *ICWA DFC%		0.00			
100009	INTERNATIONAL CITY/CNT	0	0		N	118412	F	12/30/09	001-21132		PAY90XP		0.00		3864.80	
100009	INTERNATIONAL CITY/CNT	0	0		N	118412	F	12/30/09	001-21132		DED:2313 *ICWA DFC		0.00			
100009	INTERNATIONAL CITY/CNT	0	0		N	118412	F	12/30/09	001-21132		PAY90XP		0.00		85.18	
100009	INTERNATIONAL CITY/CNT	0	0		N	118412	F	12/30/09	001-21132		DED:2314 *ICWA DFC%		0.00			
100009	INTERNATIONAL CITY/CNT	0	0		N	118412	F	12/30/09	001-21132		PAY90XP		0.00		129.13	
100009	INTERNATIONAL CITY/CNT	0	0		N	118412	F	12/30/09	001-21132		DED:2323 *ICWA DFC%		0.00			
100009	INTERNATIONAL CITY/CNT	0	0		N	118412	F	12/30/09	001-21132		PAY90XP		0.00		542.14	
100009	INTERNATIONAL CITY/CNT	0	0		N	118412	F	12/30/09	001-21132		DED:2318 *ICWA CAT		0.00			
100009	INTERNATIONAL CITY/CNT	0	0		N	118412	F	12/30/09	001-21132		PAY90XP		0.00		84.71	
100009	INTERNATIONAL CITY/CNT	0	0		N	118412	F	12/30/09	001-21132		DED:2320 *ICWA DFC%		0.00			
100009	INTERNATIONAL CITY/CNT	0	0		N	118412	F	12/30/09	001-21132		PAY90XP		0.00		495.01	
100009	INTERNATIONAL CITY/CNT	0	0		N	118412	F	12/30/09	001-21132		DED:2321 *ICWA DFC%		0.00			
TOTAL VENDOR					F	12/30/09					PAY90XP		0.00		137419.48	
100009	INTERNATIONAL CITY/COU	0	311226		N	109922			00110027801-54000		4/2-3/09 REG.FEE		0.00		220.00	
			311546		N	04/30/09			90154010				0.00			
						115407			IDEA EXCHANGE REG.				0.00		50.00	

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FINANCE



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PEORIA COUNTY, IL  
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SELECTION CRITERIA: transact.yr='09' and transact.vend\_no in ('100433','102160','101160','100928','102153','103472','100009','102757

-----VENDOR-----		INVOICE	1099	CHECK NO	BUDGET CODE	-----DESCRIPTION-----		SALES TAX	AMOUNT
		PO NUMBER	P/F	DATE	PROJ/GRANT CODE	CONTROL			
100009	INTERNATIONAL CITY/COU 0	0		09/24/09		901B8014		0.00	270.00
TOTAL VENDOR									
102757	INTERNATIONAL FACILITY 0	793981	N	105329	00110027780-54401	A.S.BISHOP 09 RENEWAL 901B0011		0.00	413.00
104509	IPRIMA	0	S.MUSSELMAN	N 106651	00110027733-54401	2009 DUES 914B0150		0.00	35.00
101802	NACCHO	0	14695163	N 105628	03020306658-54000	PREP-NICOLE INGOLD 930B0021		0.00	400.00
101802	NACCHO	0	55310	N 111813	03020306601-54401	09-10 MEMBERSHIP 930B0612		0.00	325.00
101802	NACCHO	0	55310	N 111813	030-17110	09-10 MEMBERSHIP 930B0612		0.00	325.00
TOTAL VENDOR				06/18/09				0.00	1050.00
105388	NASASP	0	VICKY TURNER	N 112651	00110243361-54401	MEMBER RENEWAL 924B0714		0.00	39.00
TOTAL REPORT				07/09/09				0.00	140411.48

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PEORIA COUNTY, IL  
VENDOR PAYMENT HISTORY

SELECTION CRITERIA: transact.yr='09' and transact.vend\_no in ('102163', '103294', '100906', '100791', '104294', '100575', '101450', '104826

VENDOR				INVOICE		1099 CHECK NO BUDGET CODE		-----DESCRIPTION-----		SALES TAX		AMOUNT
PO NUMBER				P/F DATE		PROJ/GRANT CODE		CONTROL				
102632	ASPEM	A. BRAUN	0	N	105774	01/22/09	00110184414-54000	APP/CERTIFICATION	914B0055	0.00		100.00
102632	IAFSM	A. BRAUN	0	N	105839	01/22/09	00110184414-54000	2009 CONFERENCE	914B0055	0.00		160.00
102632	IAFSM	MATT WAHL	0	N	105839	01/22/09	00110184414-54000	2009 CONFERENCE	914B0055	0.00		160.00
102632	IAFSM	ANDREW BRAUN	0	N	108447	001-17110	001-17110	09-10 APPLICATION/DUES	914B0307	0.00		40.00
102632	IAFSM	ANDREW BRAUN	0	N	108447	03/26/09	00110184414-54401	09-10 APPLICATION/DUES	914B0307	0.00		80.00
102632	IAFSM	MATT WAHL	0	N	108447	03/26/09	00110184414-54401	09-10 DUES	914B0307	0.00		13.32
102632	IAFSM	MATT WAHL	0	N	108447	03/26/09	001-17110	09-10 DUES	914B0307	0.00		6.68
102632	IAFSM	MATT WAHL	0	N	108447	03/26/09	001-17110	09-10 DUES	914B0307	0.00		460.00
TOTAL VENDOR												
102163	ICMA MEMBER SERVICES	CPM19502609	0	N	109912	04/30/09	00110017816-53071	RENEWAL	901B4011	0.00		5550.00
100791	IL ASSOC OF COUNTY BOA	1277	0	N	117970	12/10/09	001-17110	2010 MEMBERSHIP DUES	901B1204	0.00		1800.00
101450	ILLINOIS ASSN COUNTY	C. VANWINKLE	0	N	108933	04/08/09	00110217725-54000	2009 SPRING CONF. REG.	914B0343	0.00		135.00
101450	ILLINOIS ASSN COUNTY	CARY FRANKS	0	N	108933	04/08/09	00110217725-54000	2009 SPRING CONF. REG.	914B0343	0.00		135.00
101450	ILLINOIS ASSN COUNTY	KERRY HEIDEN	0	N	108933	04/08/09	00110217725-54000	2009 SPRING CONF. REG.	914B0343	0.00		135.00
101450	ILLINOIS ASSN COUNTY	GABE MCLEOD	0	N	109189	04/16/09	00110207813-54000	09 SPRING CONF. REG.	914B0379	0.00		135.00
101450	ILLINOIS ASSN COUNTY	LYN SCHMIDT	0	N	109189	04/16/09	00110207813-54000	09 SPRING CONF. REG.	914B0379	0.00		135.00
101450	ILLINOIS ASSN COUNTY	S. SONNEWAKER	0	N	109189	04/16/09	00110207813-54000	09 SPRING CONF. REG.	914B0379	0.00		135.00
TOTAL VENDOR												
102634	ILLINOIS ASSOC CIRCUIT	2009 DUES	0	N	105320	01/08/09	00110071205-54401	B. SPEARS/P. RISEN	914B0012	0.00		480.00
105370	ILLINOIS ASSOC OF CIRC	R. SPEARS	0	N	112375	07/01/09	00110071205-54401	IACC MEMBERSHIP DUES	914B0686	0.00		25.00
101378	ILLINOIS ASSOC OF CO Z	KATHI LOWDER	0	N	106091	01/29/09	00110184414-54401	2009 MEMBERSHIP	914B0093	0.00		10.00
101378	ILLINOIS ASSOC OF CO Z	MATT WAHL	0	N	106091	01/29/09	00110184414-54401	2009 MEMBERSHIP	914B0093	0.00		30.00
TOTAL VENDOR												
0102837				N	106092		03820385561-54401	2009 DUES/FEES		0.00		1335.33

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SELECTION CRITERIA: transact.yr='09' and transact.vend\_no in ('102163','103294','100906','100791','104294','100575','101450','104826

-----VENDOR-----		INVOICE	1099	CHECK	NO	BUDGET	CODE	-----DESCRIPTION-----		SALES	TAX	AMOUNT
		PO	NUMBER	P/F	DATE	PROJ	GRANT	CONTROL				
100853	ILLINOIS ASSOC OF COUN 0	0102958	N	118762	01/29/09	038-17110		938E0078	2010 MEMBER DUES/FEES	0.00		1287.99
100853	ILLINOIS ASSOC OF COUN 0			12/31/09				938E1382		0.00		2623.32
TOTAL VENDOR												
102632	ILLIOWA	ANDREW BRAUN 0	N	105582	01/15/09	00110184414-54000		1/22/09 SEMINAR		0.00		45.00
								914E0036				
TOTAL REPORT												
											0.00	11933.32

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VENDOR PAYMENT HISTORY

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SELECTION CRITERIA: transact.yr='09' and transact.vend\_no in ('100427','101317','101072','105088105057','103445','102502','

-----VENDOR-----				INVOICE 1099 CHECK NO BUDGET CODE		-----DESCRIPTION-----		SALES TAX		AMOUNT
PO NUMBER	P/F	DATE	PROJ/GRANT CODE	FO	CONF	CONTROL				
103445	ILLINOIS ASSOC REG SUP 0	CONFERENCE	N 105315	01/08/09	00110250671-54000	BALANCE 09 SCHOOL YR	914B0005	0.00		150.00
103445	ILLINOIS ASSOC REG SUP 0	G.BROOKHART	N 105315	01/08/09	00110250671-54401	DUES-BAL. 09 SCHOOL YR	914B0005	0.00		504.00
103445	ILLINOIS ASSOC REG SUP 0	J.NELSON	N 105315	01/08/09	00110250671-54401	DUES-BAL. 09 SCHOOL YR	914B0005	0.00		453.50
103445	ILLINOIS ASSOC REG SUP 0	PUBLICATIONS	N 105315	01/08/09	00110250671-52203	BALANCE 09 SCHOOL YR	914B0005	0.00		50.00
103445	ILLINOIS ASSOC REG SUP 0	G.BROOKHART	N 111754	06/18/09	00110250671-54000	7/8-10/09 MTG	914B0635	0.00		130.00
103445	ILLINOIS ASSOC REG SUP 0							0.00		1287.50
TOTAL VENDOR								0.00		110.00
101317	ILL ASSOC OF COUNTY CLE 0	09 FALL CONF	N 114672	09/03/09	00110207813-54000	4 ATTENDEES	914B0901	0.00		75.00
100768	ILL COUNTIES SOLID WAS 0	62-09	N 105316	01/08/09	04120414415-54401	2009 MEMBERSHIP DUES	914B0012	0.00		75.00
100768	ILL COUNTIES SOLID WAS 0	56-10	N 118544	12/30/09	041-17110	2010 MEMBER DUES	914B1353	0.00		150.00
TOTAL VENDOR								0.00		70.00
101317	ILLINOIS ASSOC OF CTY 0	3 ATTENDEES	N 105576	01/15/09	00110207813-54401	1/25-28/09 CONFERENCE	914B0027	0.00		345.00
101317	ILLINOIS ASSOC OF CTY 0	08-09 DUES	N 110985	05/28/09	00110177807-54401	PEO.CTY.REORDER DUES	914B0549	0.00		28.75
101317	ILLINOIS ASSOC OF CTY 0	BRAD HORTON	N 114443	08/27/09	001-17110	09-10 DUES	914B0868	0.00		316.25
101317	ILLINOIS ASSOC OF CTY 0	BRAD HORTON	N 114443	08/27/09	001-17110	09-10 DUES	914B0868	0.00		28.75
101317	ILLINOIS ASSOC OF CTY 0	09-10 DUES	N 115616	10/01/09	00110207813-54401	PEORIA COUNTY	914B1004	0.00		316.25
101317	ILLINOIS ASSOC OF CTY 0	09-10 DUES	N 115616	10/01/09	001-17110	PEORIA COUNTY	914B1004	0.00		1105.00
TOTAL VENDOR								0.00		855.00
102421	ILLINOIS ASSOC OF GROU 0	IAGP SEMINAR	N 107249	02/26/09	03020306608-54000	9 ATTENDEES 3/11/09	930B0186	0.00		95.00
102421	ILLINOIS ASSOC OF GROU 0	3/11/09 IAGP	N 107557	03/06/09	03020306608-54000	ANISAH MIRZA	930B0210	0.00		45.00
102421	ILLINOIS ASSOC OF GROU 0	DON CAVI	N 113697	08/06/09	03020306608-54401	2009 MEMBERSHIP	930B0786	0.00		995.00
102421	ILLINOIS ASSOC OF GROU 0							0.00		600.00
101072	ILLINOIS ASSOC OF PUBL 0	09 RENEWAL	N 110986	05/28/09	03020306666-54401	09 MEMBER DUES	930B0538	0.00		600.00
101072	ILLINOIS ASSOC OF PUBL 0	09 RENEWAL	N 110986	05/28/09	03020306601-54401	09 MEMBER DUES	930B0538	0.00		1200.00
TOTAL VENDOR								0.00		400.00
101072	ILLINOIS ASSOC OF PUBL 0	C.VANWINKLE	N 108934		00110217725-54000	2009 DUES, MAGAZINE		0.00		

PEORIA COUNTY, IL  
VENDOR PAYMENT HISTORY

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SELECTION CRITERIA: transact.yr='09' and transact.vend\_no in ('100427','101317','102421','101072','105088105057','103445','102502',

-----VENDOR-----				INVOICE	1099	CHECK NO	BUDGET CODE	-----DESCRIPTION-----				SALES TAX	AMOUNT
PO NUMBER	P/F	DATE	PROJ/GRANT CODE	FO NUMBER	P/F	DATE	PROJ/GRANT CODE	CONTROL					
100997	ILLINOIS ASSOCIATION	0	0	CARY FRANKS	N	108934	00110217725-54000	914B0343	2009 DUES	0.00		0.00	75.00
100997	ILLINOIS ASSOCIATION	0	0	KERRY HEIDEN	N	108934	00110217725-54000	914B0343	2009 DUES	0.00		0.00	75.00
100997	ILLINOIS ASSOCIATION	0	0			04/08/09		914B0343		0.00		0.00	550.00
TOTAL VENDOR													
100971	ILLINOIS CITY/COUNTY	M	0	09-10 DUES	N	113937	00110027801-54401	PATRICK URICH		0.00		0.00	429.00
100971	ILLINOIS CITY/COUNTY	M	0	E.CHRISTIAN	N	116127	00110027761-54401	901B7011	09-10 DUES	0.00		0.00	56.13
100971	ILLINOIS CITY/COUNTY	M	0	E.CHRISTIAN	N	10/15/09		914B1078	09-10 DUES	0.00		0.00	56.12
100971	ILLINOIS CITY/COUNTY	M	0	E.CHRISTIAN	N	116127	001-17110	914B1078	09-10 DUES	0.00		0.00	541.25
TOTAL VENDOR													
100971	ILLINOIS CITY/CTY	MGMT	0	SCOTT SORREL	N	110988	00110027801-54401	7/09-6/10 DUES		0.00		0.00	164.21
100971	ILLINOIS CITY/CTY	MGMT	0	SCOTT SORREL	N	05/28/09		901B7001	7/09-6/10 DUES	0.00		0.00	164.22
100971	ILLINOIS CITY/CTY	MGMT	0	KATE VANBEEK	N	111761	00110027761-54401	901B7001	1 YR RENEWAL	0.00		0.00	65.00
100971	ILLINOIS CITY/CTY	MGMT	0	ERIK BUSH	N	114445	00110047726-54401	901B7002	09-10 MEMBER DUES	0.00		0.00	68.50
100971	ILLINOIS CITY/CTY	MGMT	0	ERIK BUSH	N	08/27/09		901B7016	09-10 MEMBER DUES	0.00		0.00	68.50
100971	ILLINOIS CITY/CTY	MGMT	0	ERIK BUSH	N	114445	001-17110	901B7016	09-10 MEMBER DUES	0.00		0.00	530.43
TOTAL VENDOR													
100846	ILLINOIS COUNTY TREASU	0	0	2009 DUES	N	107252	00110147723-54401	E.O'CONNOR,N.DEMETREAS		0.00		0.00	620.00
102828	ILLINOIS CRISIS NEGOTI	0	0	DEP.LAGODA	N	107874	00110123311-54402	914B0195	4/29-5/1/09 SEMINAR	0.00		0.00	175.00
102828	ILLINOIS CRISIS NEGOTI	0	0	DEP.WALDEN	N	107874	00110123311-54402	912B0235	4/29-5/1/09 SEMINAR	0.00		0.00	175.00
102828	ILLINOIS CRISIS NEGOTI	0	0	DET.WILSON	N	107874	00110123312-54402	912B0235	4/29-5/1/09 SEMINAR	0.00		0.00	175.00
102828	ILLINOIS CRISIS NEGOTI	0	0	LT.MOLLECK	N	107874	00110123311-54402	912B0235	4/29-5/1/09 SEMINAR	0.00		0.00	175.00
TOTAL VENDOR													
102897	ILLINOIS DARE OFFICERS	0	0	E.JATKOWSKI	N	109523	00110123312-54402	912B0399	6/10-15/09 TRAINING	0.00		0.00	125.00
102897	ILLINOIS DARE OFFICERS	0	0	M.HAWKINS	N	109523	00110123312-54402	912B0399	6/10-15/09 TRAINING	0.00		0.00	125.00
TOTAL VENDOR													
100430	ILLINOIS ENVIRONMENTAL	0	0	IEHA RENEWAL	N	107253	03020306608-54401	DON CAVI		0.00		0.00	40.00
100430	ILLINOIS ENVIRONMENTAL	0	0	2009 ED CONF	N	109918	03020306608-54000	930B0187	5/14-15/09 10 ATTENDEES	0.00		0.00	930.00
TOTAL VENDOR													

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PEORIA COUNTY, IL  
VENDOR PAYMENT HISTORY

SELECTION CRITERIA: transact.yr='09' and transact.vend\_no in ('100427','101317','102421','101072','105088105057','103445','102502',,

-----VENDOR-----	INVOICE PO NUMBER	1099 CHECK NO P/F DATE	BUDGET CODE PROJ/GRANT CODE	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
TOTAL VENDOR					0.00	970.00
TOTAL REPORT					0.00	9009.18

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PEORIA COUNTY, IL  
VENDOR PAYMENT HISTORY

- FINANCE  
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SELECTION CRITERIA: transact.yr='09' and transact.vend\_no in ('103778', '104121', '104442', '102467', '102284', '101277', '102797', '105216

VENDOR-----				INVOICE	1099	CHECK NO	BUDGET CODE	DESCRIPTION-----		SALES TAX	AMOUNT
PO NUMBER				P/F	DATE	PROJ/GRANT CODE	CONTROL				
102707	NACO	60950	0	N	11/09/09	001-17110	11/12/09	1/10-12/10 DUES	901B1309	0.00	3950.00
102467	NATIONAL ASSOC FOR COU	152046	0	N	11/09/09	001-17110	10/29/09	12/09-11/10 MEMBERSHIP	909B1129	0.00	2.92
102467	NATIONAL ASSOC FOR COU	152046	0	N	11/09/09	001-17110	10/29/09	12/09-11/10 MEMBERSHIP	909B1129	0.00	32.08
TOTAL VENDOR										0.00	35.00
101277	NATIONAL ASSOC OF CTY	336	0	N	03/20/09	03820385561-54000		T.MCFARLAND 4/08 CONF.	938B0118	0.00	450.00
101277	NATIONAL ASSOC OF CTY	336	0	N	03/20/09	03820385561-54000		T.MCFARLAND 4/08 CONF.	938B0118	0.00	-450.00
101277	NATIONAL ASSOC OF CTY	336	0	N	03/20/09	03820385561-54000		T.MCFARLAND 4/09 CONF	938B0118	0.00	450.00
101277	NATIONAL ASSOC OF CTY	358	0	N	02/05/09	03820385561-54000		A.MCLAREN 4/09 CONF.	938B0118	0.00	450.00
101277	NATIONAL ASSOC OF CTY	359	0	N	02/05/09	03820385561-54000		J.GILLES 4/09 CONF.	938B0118	0.00	450.00
101277	NATIONAL ASSOC OF CTY	359	0	N	02/05/09	03820385561-54000			938B0118	0.00	1350.00
TOTAL VENDOR										0.00	650.00
105216	NATIONAL ASSOC OF DRUG	DAWN ASKINS	0	N	10/25/09	00110091193-54000		6/10-13/09 CONFERENCE	949B0395	0.00	650.00
105216	NATIONAL ASSOC OF DRUG	R.ASKINS	0	N	04/24/09	04920491254-54000		6/10-13/09 CONFERENCE	949B0395	0.00	1300.00
TOTAL VENDOR										0.00	195.00
103845	NATIONAL ASSOC OF FUGI	T.MITZELFELT	0	N	11/26/09	00110123312-54402	06/04/09	8/9-12/09 CONFERENCE	912B0584	0.00	385.00
105387	NATIONAL ASSOC OF SCHO	111611L	0	N	11/26/09	00110123311-54402	07/09/09	CALVEN WALDEN	912B0711	0.00	495.00
105387	NATIONAL ASSOC OF SCHO	108561L	0	N	11/26/09	00110123311-54402	10/08/09	T.BURNS-OFFICER CRSE.	912B1044	0.00	880.00
TOTAL VENDOR										0.00	460.00
101939	NATIONAL ASSOCIATION	84692	0	N	11/24/09	03820385570-54401	07/01/09	M.PATTON 09-10 DUES	938B0670	0.00	595.00
100163	NATIONAL DISTRICT ATTO	19475EFP	0	N	10/56/09	00110061218-54000	01/15/09	DEB SHELBY 3/1-5/09	914B0038	0.00	345.00
100163	NATIONAL DISTRICT ATTO	11834	0	N	00110061218-54401			K.LYONS 2010 DUES	914B1199	0.00	-345.00
100163	NATIONAL DISTRICT ATTO	11834	0	N	00110061218-54401			K.LYONS 2010 DUES	914B1199	0.00	75.00
100163	NATIONAL DISTRICT ATTO	11835	0	N	00110061218-54401			MERMELSTEIN 2010 DUES	914B1199	0.00	-75.00
100163	NATIONAL DISTRICT ATTO	11835	0	N	00110061218-54401			MERMELSTEIN 2010 DUES	914B1199	0.00	

PEORIA COUNTY, IL  
VENDOR PAYMENT HISTORY

- FINANCE  
DATE: 02/23/10  
TIME: 11:13:38

SELECTION CRITERIA: transact.yr='09' and transact.vend\_no in ('103778','104121','104442','102467','102284','101277','102797','105216

-----VENDOR-----		INVOICE	1099	CHECK NO	BUDGET CODE	-----DESCRIPTION-----		SALES TAX	AMOUNT
		PO NUMBER	P/F	DATE	PROJ/GRANT CODE	CONTROL			
100163	NATIONAL DISTRICT ATTO 0	11834	N	11/19/09	001-17110	K.LYONS 2010 DUES 914B1199		0.00	345.00
100163	NATIONAL DISTRICT ATTO 0	11835	N	11/19/09	001-17110	MERTELSTEIN 2010 DUES 914B1199		0.00	75.00
TOTAL VENDOR									420.00
TOTAL REPORT									9185.00



- FINANCE

DATE: 02/23/10  
TIME: 11:15:05

PEORIA COUNTY, IL  
VENDOR PAYMENT HISTORY

PAGE NUMBER: 1  
ACCTPA31

SELECTION CRITERIA: transact.yr='09' and transact.vend\_no in ('100770','103547','102269','103524','103567','100866','100331','105668

-----VENDOR-----	INVOICE PO NUMBER	1099 CHECK NO P/F DATE	BUDGET CODE PROJ/GRANT CODE	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
100770 NATIONAL ENVIRO HEALTH 0	58241	N 106147	03020306608-54000	D.DAVID 09 MERSHIP 930B0077	0.00	95.00
100770 NATIONAL ENVIRO HEALTH 0	58241	N 118029	03020306608-54401	D.DAVID 930B1291	0.00	95.00
TOTAL VENDOR					0.00	190.00
103567 NATIONAL INSTITUTE OF 0	76085	N 112424	00110047727-54401	J.SMITH 09-10 DUES 914B0686	0.00	202.20
103567 NATIONAL INSTITUTE OF 0	76085	N 112424	001-17110	J.SMITH 09-10 DUES 914B0686	0.00	127.80
103567 NATIONAL INSTITUTE OF 0	JIM SMITH	N 114958	00110047727-54000	10/14-16/09 SEMINAR 901B1301	0.00	260.00
TOTAL VENDOR					0.00	590.00
100331 NATIONAL TACTICAL OFFI 0	34597	N 114494	00110123311-54401	09-10 MEMBERSHIP 912B0873	0.00	29.92
100331 NATIONAL TACTICAL OFFI 0	34597	N 114494	001-17110	09-10 MEMBERSHIP 912B0873	0.00	120.08
TOTAL VENDOR					0.00	150.00
101234 PUBLIC RELATIONS ASSOC 0	J.ZINKEL	N 115046	00110027802-54401	09-10 MEMBERSHIP 914B0952	0.00	-55.00
101234 PUBLIC RELATIONS ASSOC 0	J.ZINKEL	N 115046	001-17110	09-10 MEMBERSHIP 914B0952	0.00	VOID
101234 PUBLIC RELATIONS ASSOC 0	J.ZINKEL	N 115046	00110027802-54401	09-10 MEMBERSHIP 914B0952	0.00	VOID
101234 PUBLIC RELATIONS ASSOC 0	J.ZINKEL	N 115046	001-17110	09-10 MEMBERSHIP 914B0952	0.00	55.00
101234 PUBLIC RELATIONS ASSOC 0	M. TURNER	N 115046	00110027802-54401	09-10 MEMBERSHIP 914B0952	0.00	110.00
101234 PUBLIC RELATIONS ASSOC 0	M. TURNER	N 115046	001-17110	09-10 MEMBERSHIP 914B0952	0.00	-15.00
101234 PUBLIC RELATIONS ASSOC 0	M. TURNER	N 115046	00110027802-54401	09-10 MEMBERSHIP 914B0952	0.00	VOID
101234 PUBLIC RELATIONS ASSOC 0	M. TURNER	N 115046	001-17110	09-10 MEMBERSHIP 914B0952	0.00	-30.00
101234 PUBLIC RELATIONS ASSOC 0	M. TURNER	N 115046	00110027802-54401	09-10 MEMBERSHIP 914B0952	0.00	VOID
101234 PUBLIC RELATIONS ASSOC 0	M. TURNER	N 115046	001-17110	09-10 MEMBERSHIP 914B0952	0.00	15.00
101234 PUBLIC RELATIONS ASSOC 0	PRA DUES	N 115688	03020306658-54401	09-10 MEMBERSHIP D.SCOTT 09-10 RENEWAL	0.00	30.00
101234 PUBLIC RELATIONS ASSOC 0	PRA DUES	N 115688	030-17110	09-10 MEMBERSHIP D.SCOTT 09-10 RENEWAL	0.00	73.33
101234 PUBLIC RELATIONS ASSOC 0	J.ZINKEL	N 116202	00110027802-54401	09-10 MEMBERSHIP 914B1081	0.00	91.67
101234 PUBLIC RELATIONS ASSOC 0	J.ZINKEL	N 116202	001-17110	09-10 MEMBERSHIP 914B1081	0.00	55.00
101234 PUBLIC RELATIONS ASSOC 0	M.TURNER	N 1015/09	00110027802-54401	09-10 MEMBERSHIP 914B1081	0.00	110.00
101234 PUBLIC RELATIONS ASSOC 0	M.TURNER	N 1015/09	001-17110	09-10 MEMBERSHIP 914B1081	0.00	15.00
101234 PUBLIC RELATIONS ASSOC 0	M.TURNER	N 116202	00110027802-54401	09-10 MEMBERSHIP 914B1081	0.00	30.00
101234 PUBLIC RELATIONS ASSOC 0	12/09 MTG.	N 118899	00110027802-54401	MEETING & 8 MEALS 914B1402	0.00	137.00
101234 PUBLIC RELATIONS ASSOC 0		01/07/10				

RUN DATE 02/23/2010 TIME 11:15:06

- FINANCE

PEORIA COUNTY, IL  
VENDOR PAYMENT HISTORY

- FINANCE  
DATE: 02/23/10  
TIME: 11:15:05

SELECTION CRITERIA: transact.yr='09' and transact.vend\_no in ('100770', '103547', '102269', '103524', '103567', '100866', '100331', '105668

-----VENDOR-----				INVOICE	1099	CHECK NO	BUDGET CODE	-----DESCRIPTION-----		SALES TAX	AMOUNT
PO NUMBER				P/F	DATE	PROJ/GRANT CODE	CONTROL				
TOTAL VENDOR											
103261	J.ZINKEL	N	109260	04/16/09	00110027802-54000		EMPLOYEE TRAINING	0.00	0.00	512.00	
	0						914B0379			30.00	
104280	C.VANWINKLE	N	108268	03/19/09	00110217725-54402		3/24/09 SEMINAR	0.00	0.00	50.00	
	0						914B0282				
104280	K.HEIDEN	N	108268	03/19/09	00110217725-54402		3/24/09 SEMINAR	0.00	0.00	50.00	
	0						914B0282				
104280	C.VANWINKLE	N	109027	04/08/09	00110217725-54402		4/16/09 SEMINAR	0.00	0.00	50.00	
	0						914B0343				
104280	KERRY HEIDEN	N	109027	04/08/09	00110217725-54402		4/16/09 SEMINAR	0.00	0.00	50.00	
	0						914B0343				
104280	C.VANWINKLE	N	110561	05/14/09	00110217725-54402		WORKPLACE FRAUD CONF.	0.00	0.00	-150.00	VOID
	0						914B0497			150.00	
104280	C.VANWINKLE	N	110561	05/14/09	00110217725-54402		WORKPLACE FRAUD CONF.	0.00	0.00	-150.00	VOID
	0						914B0497			150.00	
104280	KERRY HEIDEN	N	110561	05/14/09	00110217725-54402		WORKPLACE FRAUD CONF.	0.00	0.00	150.00	
	0						914B0497				
104280	C.VANWINKLE	N	110596	05/15/09	00110217725-54402		8/18/09 SEMINAR	0.00	0.00	35.00	
	0						914B0792			385.00	
104280	C.VANWINKLE	N	113791	08/06/09	00110217725-54402		EXPRESS MAIL	0.00	0.00	10.48	
	0						980B0116			350.00	
100838	UPS	N	107712	03/06/09	03020306601-53021		POSTAGE	0.00	0.00	350.00	
	0						930B0210				
100838	UPS	N	110042	04/30/09	03020306601-53021		POSTAGE	0.00	0.00	350.00	
	0						930B0404				
100838	UPS	N	112481	07/01/09	03020306601-53021		EXPRESS MAIL	0.00	0.00	350.00	
	0						930B0671				
100838	UPS	N	114045	08/13/09	03020306601-53021		POSTAGE	0.00	0.00	350.00	
	0						930B0819				
100838	UPS	N	114550	08/27/09	00110123312-52240		EXPRESS MAIL	0.00	0.00	20.48	
	0						912B0873				
100838	UPS	N	115492	09/24/09	03020306601-53021		POSTAGE	0.00	0.00	350.00	
	0						930B0970				
100838	UPS	N	116696	10/29/09	03020306601-53021		POSTAGE REFILL	0.00	0.00	350.00	
	0						930B1126				
100838	UPS	N	118093	12/10/09	03020306601-53021		POSTAGE	0.00	0.00	350.00	
	0						930B1279			2480.96	
TOTAL REPORT											
										0.00	4337.96

## FOIA request from Sunshine Review

EXPENSE: 2009 LEGISLATIVE WORKSHOP

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**From:** Matt Niekirk  
**Sent:** Monday, February 22, 2010 1:32 PM  
**To:** Virginia Pearl  
**Subject:** food cost for meeting

Virginia,

According to Ann we spent about \$42.00 dollars on the food. Call if you need anything else.  
Thanks,

Matt



Thomas H. O'Neill, III  
County Board Chairman

County of Peoria

**County Board Office**

Peoria County Courthouse, Room 502

324 Main Street, Peoria, Illinois 61602

Phone (309) 672-6056 Fax (309) 672-6054 TDD (309) 672-6073  
[toneill@peoriacounty.org](mailto:toneill@peoriacounty.org)

January 9, 2009

Honorable David Koehler  
Senator, 46th District  
13 S. Capitol  
Pekin, IL 61554

Dear Senator Koehler:

***Re: Peoria County's 2009 Communication Links Workshop  
9:00 a.m., Thursday, January 16, 2009  
Bel-Wood Nursing Home, 6701 W. Plank Road, Peoria, IL***

We look forward to hosting our annual legislative breakfast to discuss issues affecting Peoria County, and we appreciate you accepting our invitation. The agenda consists of the following topics:

- Local Licensing of Electrical Contractors
- Streamlining the creation of Countywide Election Commissions
- Zoning Inspectors' authority to write Citations to repeated offenders
- Property Tax Work-Off program
- Appointment to the Board of Care and Treatment
- Residential Certificates of Occupancy

Look forward to seeing you at the workshop.

Sincerely,

*Timothy Riegenbach*

Timothy D. Riegenbach

Chairman, Finance/Legislative Study Committee

/vp

cc: Members, Finance/Legislative Study Committee  
Anderson Legislative Consulting



Thomas H. O'Neill, III  
County Board Chairman

County of Peoria

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[toneill@peoriacounty.org](mailto:toneill@peoriacounty.org)

January 9, 2009

Honorable Dale Risinger  
Senator, 37th District  
5415 N. University, Suite 105  
Peoria, IL 61614

Dear Senator Risinger:

***Re: Peoria County's 2009 Communication Links Workshop  
9:00 a.m., Thursday, January 16, 2009  
Bel-Wood Nursing Home, 6701 W. Plank Road, Peoria, IL***

We look forward to hosting our annual legislative breakfast to discuss issues affecting Peoria County, and we appreciate you accepting our invitation. The agenda consists of the following topics:

- Local Licensing of Electrical Contractors
- Streamlining the creation of Countywide Election Commissions
- Zoning Inspectors' authority to write Citations to repeated offenders
- Property Tax Work-Off program
- Appointment to the Board of Care and Treatment
- Residential Certificates of Occupancy

Look forward to seeing you at the workshop.

Sincerely,

*Timothy Riegenbach*

Timothy D. Riegenbach

Chairman, Finance/Legislative Study Committee

/vp

cc: Members, Finance/Legislative Study Committee  
Anderson Legislative Consulting







January 9, 2009

Honorable David Leitch  
Representative, 73rd District  
Arbor Hall, Suite B  
5407 N. University  
Peoria, IL 61614

Dear Representative Leitch:

***Re: Peoria County's 2009 Communication Links Workshop  
9:00 a.m., Thursday, January 16, 2009  
Bel-Wood Nursing Home, 6701 W. Plank Road, Peoria, IL***

We look forward to hosting our annual legislative breakfast to discuss issues affecting Peoria County, and we appreciate you accepting our invitation. The agenda consists of the following topics:

-  Local Licensing of Electrical Contractors
-  Streamlining the creation of Countywide Election Commissions
-  Zoning Inspectors' authority to write Citations to repeated offenders
-  Property Tax Work-Off program
-  Appointment to the Board of Care and Treatment
-  Residential Certificates of Occupancy

Look forward to seeing you at the workshop.

Sincerely,

*Timothy Riggerbach*  
Timothy D. Riggerbach  
Chairman, Finance/Legislative Study Committee

/vp

cc: Members, Finance/Legislative Study Committee  
Anderson Legislative Consulting



Thomas H. O'Neill, III  
County Board Chairman

County of Peoria

**County Board Office**

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Phone (309) 672-6056 Fax (309) 672-6054 TDD (309) 672-6073  
[toneill@peoriacounty.org](mailto:toneill@peoriacounty.org)






January 9, 2009

Honorable Michael Smith  
Representative, 91st District  
45 East Side Square, Suite 301  
Canton, IL 61520

Dear Representative Smith:

***Re: Peoria County's 2009 Communication Links Workshop  
9:00 a.m., Thursday, January 16, 2009  
Bel-Wood Nursing Home, 6701 W. Plank Road, Peoria, IL***

We regret that your schedule will not allow you to attend our annual Communication Links Workshop. The agenda consists of the following initiatives:

-  Local Licensing of Electrical Contractors
-  Streamlining the Creation of Countywide Election Commissions
-  Zoning Inspectors' authority to write Citations to repeated offenders
-  Property Tax Work-Off program
-  Appointment to the Board of Care and Treatment

As always, we appreciate your support. If you have questions, please don't hesitate to give us a call.

Sincerely,

*Timothy Riggerbach*

Timothy D. Riggerbach

Chairman, Finance/Legislative Study Committee

/vp

cc: Members, Finance/Legislative Study Committee  
Anderson Legislative Consulting



Thomas H. O'Neill, III  
County Board Chairman

County of Peoria

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Peoria County Courthouse, Room 502

324 Main Street, Peoria, Illinois 61602

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[toneill@peoriacounty.org](mailto:toneill@peoriacounty.org)

January 9, 2009

Honorable Jehan Gordon  
Representative, 92nd District  
821 S. Kickapoo Lane  
Peoria, IL 61604

Dear Representative Gordon:

***Re: Peoria County's 2009 Communication Links Workshop  
9:00 a.m., Friday, January 16, 2009  
Bel-Wood Nursing Home, 6701 W. Plank Road, Peoria, IL***

We look forward to hosting our annual legislative breakfast to discuss issues affecting Peoria County, and we appreciate you accepting our invitation. The agenda consists of the following topics:

- Local Licensing of Electrical Contractors
- Streamlining the creation of Countywide Election Commissions
- Zoning Inspectors' authority to write Citations to repeated offenders
- Property Tax Work-Off program
- Appointment to the Board of Care and Treatment
- Residential Certificates of Occupancy

Look forward to seeing you at the workshop.

Sincerely,

*Timothy Riegenbach*

Timothy D. Riegenbach

Chairman, Finance/Legislative Study Committee

/vp

cc: Members, Finance/Legislative Study Committee  
Anderson Legislative Consulting





Thomas H. O'Neill, III  
County Board Chairman

County of Peoria

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[toneill@peoriacounty.org](mailto:toneill@peoriacounty.org)

January 9, 2009

Honorable Donald Moffit  
Representative, 74th District  
64 South Prairie Street, Suite 5  
Galesburg, IL 61520

Dear Representative Moffit:

***Re: Peoria County's 2009 Communication Links Workshop  
9:00 a.m., Thursday, January 16, 2009  
Bel-Wood Nursing Home, 6701 W. Plank Road, Peoria, IL***

We look forward to hosting our annual legislative breakfast to discuss issues affecting Peoria County, and we appreciate you accepting our invitation. The agenda consists of the following topics:

- Local Licensing of Electrical Contractors
- Streamlining the creation of Countywide Election Commissions
- Zoning Inspectors' authority to write Citations to repeated offenders
- Property Tax Work-Off program
- Appointment to the Board of Care and Treatment
- Residential Certificates of Occupancy

Look forward to seeing you at the workshop.

Sincerely,

*Timothy Riegenbach*

Timothy D. Riegenbach

Chairman, Finance/Legislative Study Committee

/vp

cc: Members, Finance/Legislative Study Committee  
Anderson Legislative Consulting



Thomas H. O'Neill, III  
County Board Chairman

County of Peoria

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Peoria County Courthouse, Room 502

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[toneill@peoriacounty.org](mailto:toneill@peoriacounty.org)

January 9, 2009

Letitia Anderson  
Taylor Anderson  
Anderson Legislative Consulting  
2002 Wiggins Avenue  
Springfield, IL 62704

Dear Letitia and Taylor:

***Re: Peoria County's 2009 Communication Links Workshop  
9:00 a.m., Friday, January 16, 2009  
Bel-Wood Nursing Home, 6701 W. Plank Road, Peoria, IL***

We look forward to hosting our annual legislative breakfast with area legislators to discuss issues affecting Peoria County, and hope your schedule will allow you to attend. The agenda consists of the following topics:

- Local Licensing of Electrical Contractors
- Streamlining the creation of Countywide Election Commissions
- Zoning Inspectors' authority to write Citations to repeated offenders
- Property Tax Work-Off program
- Appointment to the Board of Care and Treatment
- Residential Certificates of Occupancy

Hope to see you at the workshop. If you have any questions, please give us a call.

Sincerely,

*Timothy Riggensch*

Timothy D. Riggensch

Chairman, Finance/Legislative Study Committee

/vp



Thomas H. O'Neill, III  
County Board Chairman

County of Peoria

**County Board Office**

Peoria County Courthouse, Room 502

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Phone (309) 672-6056 Fax (309) 672-6054 TDD (309) 672-6073

[toneill@peoriacounty.org](mailto:toneill@peoriacounty.org)

January 9, 2009

**2009 COMMUNICATION LINKS WORKSHOP**

THE ANNUAL LEGISLATIVE WORKSHOP WITH AREA LEGISLATORS HAS BEEN RESCHEDULED FOR 9:00

A.M., FRIDAY, JANUARY 16, 2009. IT WILL BE AT BEL-WOOD NURSING HOME IN THE CHAPEL.

A CONTINENTAL BREAKFAST WILL BE PROVIDED.

TIMOTHY D. RIGGENBACH

CHAIRMAN, FINANCE/LEGISLATIVE STUDY COMMITTEE